

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19.4.2020-18.5.2020

CURRENT ACCOUNT	
Opening Balance	£1,090.03

Deposits			
Date Cleared	Description	Cheque Number/Type	Amount
29.4.2020	1st half precept	BACS	£3,711.50

Sub total	£3,711.50
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Payments			
Date Cleared	Recipient	Cheque Number/Type	Amount
7.5.2020	Jordana Wheeler - Salary & Expenses (April)	100576	-£189.21
14.5.2020	HMRC - PAYE Tax	100578	-£7.80
14.5.2020	HMRC - PAYE Tax	100577	-£2.20

Sub Total	-£199.21
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SUB-TOTAL	In current account @ 18.5.2020	£4,602.32
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Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
1.4.2020	Gralix Hall Hire (Oct 2019-March 2020)	100573	-£198.00
N/A	Transfer to Deposit Account	TBC	-£1,351.27

Sub total	-£1,549.27
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SUB-TOTAL	Available after uncleared payments	£3,053.05
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Payments Schedule (for approval 3.6.2020)			
Date Issued	Recipient	Cheque Number	Amount
3.6.2020	Zurich - Insurance Renewal	100579	-£476.42
3.6.2020	HMRC - PAYE Tax	100580	-£7.80
3.6.2020	Jordana Wheeler - Salary & Expenses May 2020	100581	-£264.88

Sub total	-£749.10
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Closing Balance	£2,303.95
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Approval for Scheduled Payments
Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT	
Opening Balance	£9,456.14

Deposits			
Date Cleared	Description	Cheque Number/Type	Amount
N/A			

Sub total	£0.00
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Payments			
Date Cleared	Recipient	Cheque Number/Type	Amount
N/A			

Sub Total	£0.00
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TOTAL	In deposit account @ 18.5.2020	£9,456.14
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RESERVED FUNDS	
Description	Amount
Playing Field Equipment	£725.35
Playing Field Development Fund	£511.99
CIL Money	£6,338.35
VE Day Event Grants	£158.69
General Reserves	£3,073.03
Sub-Total	£10,807.41

Available Funds from Deposit Account	-£1,351.27
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** negative funds as transfer required from current account to deposit account of £1351.27 to complete General Reserves. Transfer will be completed once the current lockdown is eased.

Bank Transfer Required from Deposit Account to cover payments	N/A
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