

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/12/2020-18/1/2021

CURRENT ACCOUNT	
Opening Balance	£4,760.38

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
04/01/2021	2nd installment Football Rent	BACS	£150.00
Sub total			£150.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
30/12/2020	South Norfolk Council - Dog bin emptying 2020-21	100597	-£264.96
04/01/2021	Jordana Wheeler - Salary (Dec 2020)	SO	-£193.03
05/01/2021	HMRC - PAYE (Nov 2020)	100599	-£9.60
07/01/2021	Information Commissioner - Annual reg fee	100598	-£40.00
07/01/2021	Jordana Wheeler - Salary & Expenses (Dec 2020)	100600	-£102.11
Sub Total			-£609.70

SUB-TOTAL	In current account	£4,300.68
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£4,300.68
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Payments Schedule (for approval 3/2/2021)

Date Issued	Recipient	Cheque Number	Amount
03/02/2021	Transfer of General Reserves to Savings Account	N/A - Letter	-£1,346.45
03/02/2021	Jordana Wheeler - Expenses (Jan 2021)		-£15.95
Sub total			-£1,362.40

Closing Balance	£2,938.28
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Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT	
Opening Balance	£9,460.96

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
			N/A
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
			N/A
Sub Total			£0.00

TOTAL	In deposit account	£9,460.96
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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	-£1,346.45
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** negative funds as remaining general reserves held in current account.

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