

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/9/2020-18/10/2020

CURRENT ACCOUNT			
Opening Balance			£3,247.68
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
29/09/2020	Barnham Broom Parish Council - Reimbursement of Clerks training costs		£8.00
30/09/2020	South Norfolk Council - 2nd half precept		£3,711.50
01/10/2020	AG Athletic - 1st installment football rent		£150.00
Sub total			£3,869.50
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
23/09/2020	HMRC PAYE - Aug 2020	100589	-£8.60
01/10/2020	Jordana Wheeler - Salary Sept 2020	SO	-£193.03
05/10/2020	VUE IT Training - Accessibility training	100587	-£24.00
08/10/2020	Clerks Expenses - Sept 2020	100591	-£17.55
13/10/2020	Great Ellingham Parish Council - Donation for maintenance of Deopham Green war memorial	100590	-£25.00
14/10/2020	HMRC PAYE - Sept 2020	100592	-£8.60
Sub Total			-£276.78
SUB-TOTAL In current account			£6,840.40

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
N/A	Transfer to Deposit Account	TBC	-£1,346.69
02/09/2020	High Oak PCC - Donation for churchyard maintenance	100588	-£150.00
Sub total			-£1,496.69
SUB-TOTAL Available after uncleared payments			£5,343.71

Payments Schedule (for approval 4/11/2020)

Date Issued	Recipient	Cheque Number	Amount
04/11/2020	Vortex - Grass Cutting 2020-21	100593	-£1,104.00
04/11/2020	Deopham Rix Charity	100594	-£400.00
04/11/2020	Jordana Wheeler - Salary & Expenses (Oct 2020)	100595	-£11.00
04/11/2020	HMRC PAYE - Oct 2020	100596	-£15.60
Sub total			-£1,530.60
Closing Balance			£3,813.11

Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT			
Opening Balance			£9,460.72
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			£9,460.72

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		
	-£1,346.69	

** 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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