

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/3/2021 - 18/4/2021

CURRENT ACCOUNT	
Opening Balance	£2,575.26

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
19/03/2021	High Oak PCC - Donation for churchyard maintenance 2019-20	100603	-£150.00
19/03/2021	Value Products Ltd - Safety signs for playing field	100604	-£109.68
01/04/2021	Jordana Wheeler - Salary March 2021	SO	-£193.03
12/04/2021	Jordana Wheeler - Expenses March 2021	100609	-£5.02
16/04/2021	Glasdon - Rubbish bin for playing field	100608	-£211.83
Sub Total			-£669.56

SUB-TOTAL	In current account	£1,905.70
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
07/04/2021	Norfolk Parish Training & Support -	100606	-£78.00
07/04/2021	Norfolk Citizen Advice - Donation	100607	-£50.00
Sub total			-£128.00

SUB-TOTAL	Available after uncleared payments	£1,777.70
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Payments Schedule (for approval 5/5/2021)

Date Issued	Recipient	Cheque Number	Amount
05/05/2021	Zurich - Insurance 2021-22 (TBC)	100610	-£479.41
05/05/2021	HMRC PAYE	100611	-£7.40
05/05/2021	Jordana Wheeler - Expenses April 2021	100612	-£57.73
Sub total			-£544.54

Closing Balance	£1,233.16
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Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT	
Opening Balance	£10,807.65

Deposits

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

Payments

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

TOTAL	In deposit account	£10,807.65
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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