

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/1/2021 - 18/2/2021

CURRENT ACCOUNT	
Opening Balance	£4,300.68

Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
04/02/2021	VAT Refund	BACS	£265.81
Sub total			£265.81

Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/02/2021	Jordana Wheeler - Salary Jan 2021	SO	-£193.03
08/02/2021	Jordana Wheeler - Expenses Jan 2021	100602	-£15.95
18/02/2021	Transfer of General Reserves to Savings Account	Letter to Bank	-£1,346.45
Sub Total			-£1,555.43

SUB-TOTAL	In current account	£3,011.06
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Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£3,011.06
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Payments Schedule (for approval 3/3/2021)

Date Issued	Recipient	Cheque Number	Amount
03/03/2021	High Oak PCC - Donation for churchyard maintenance 2019-20	100603	-£150.00
03/03/2021	Jordana Wheeler - Expenses Feb 2021	100604	-£19.41
03/03/2021	Value Products Ltd - Safety signs for playing field	100605	-£109.68
01/03/2021	Jordana Wheeler - Salary Feb 2021	SO	-£193.03
Sub total			-£472.12

Closing Balance	£2,538.94
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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
18/02/2021	Transfer of General Reserves to Savings Account	Letter to bank	£1,346.45
Sub total			£1,346.45

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

TOTAL	In deposit account	£10,807.41
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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

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