

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/9/2022 - 18/10/2022

CURRENT ACCOUNT	
Opening Balance	£17,635.77

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
30/09/2022	2nd Half of precept	CR	£3,937.50
Sub total			£3,937.50

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
23/09/2022	Great Ellingham Parish Council - Donation for maintenance of war memorial	100646	-£30.00
23/09/2022	Playquest - deposit for play equipment	100650	-£6,189.12
30/09/2022	Vortex Grounds Maintenance & Services Ltd - Grass cutting 2022	100651	-£1,104.00
03/10/2022	Jordana Wheeler - Salary (Sept 2022)	SO	-£211.32
09/10/2022	Bank Charges	DR	-£9.00
11/10/2022	Jordana Wheeler - Salary & Expenses (Sept 2022)	100657	-£93.09
12/10/2022	P.G. Howes - Repairs to village sign	100654	-£350.00
14/10/2022	P.J. Phoenix - Repairs to village sign	100655	-£88.50
14/10/2022	Gralix Hall - Hall hire (May-July 2022)	100656	-£99.00
Sub Total			-£8,174.03

SUB-TOTAL	In current account	£13,399.24
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
05/10/2022	Norfolk Citizens Advice - Donation	100653	-£50.00
05/10/2022	HMRC - PAYE Qtr 1 & 2 2022-23	100658	-£44.01
Sub total			-£94.01

SUB-TOTAL	Available after uncleared payments	£13,305.23
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Payments Schedule (for approval 2/11/2022)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£13,305.23
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DEPOSIT ACCOUNT	
Opening Balance	£13,379.13

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	£13,379.13
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£2,725.70
Community Action Fund Grant - New Play Equipment	£8,810.88
CIL Money	£6,338.35
VE Day Event Grants	£108.69
Computer Purchase	£358.34
General Reserves	£5,676.60

Sub-Total	£24,018.56
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Amount to be transferred from current account to deposit account for reserves £10,639.43