Account Summary (Dates as per bank statement) 30 Jan 2021 - 26 Feb 2021

Opening Balance			

Deposits

Deposits			
		Cheque	
		Number/Type	
Date Cleared	Description	Payment	Amount
24/02/2021	VAT Refund	BACS	£1,233.40
	•	•	

Sub total

Payments

		Cheque	
		Number/Type	
Date Cleared	Recipient	Payment	Amount
01/02/2021	Jordana Wheeler - Salary Jan 2021	SO	-£299.80
	Jordana Wheeler - Expenses Dec 2020/Ja	n	
11/02/2021	2021	BACS	-£11.37
Sub Total			-£311.17

SUB-TOTAL	In bank account	£19,565.39

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
01/03/2021 Jordana Wheeler - Salary Feb 2021		SO	-£299.80
Sub total	•		-£299.80

Payments Schedule (for approval 17/3/2021)

Date Issued	Recipient	Cheque Number	Amount
	Norfolk Parish Training & Support -		
17/03/2021	Subscription for 2021-22	BACS	-£87.90
17/03/2021	Jordana Wheeler - Expenses Feb 2021	BACS	-£127.08
Sub total			-£214.98

SUB-TOTAL	£19,050.61

Named Reserves

£18,643.16

£1,233.40

1	
Solicitor Fees	-£997.00
Transparency Grant	-£17.78
Bowls Club Sponsorship	£ -
Election Costs	-£200.00
Computer Purchase	-£100.00
CIL Money	-£8,897.64
Slide Grant	£ -
General Reserves @	
31.3.2020	-£7,209.61
Sub total (Named Reserves)	-£17,422.03

Sub total (Named Reserves)

Closing Balance	£1,628.58

Approval for Scheduled Payments

Name	Signature	Date

David Bishop Chairman

Name Signature Date

Linda Human Vice Chair