

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)  
28 March 2020 - 29 April 2020

Opening Balance £18,702.07

Deposits		Cheque Number/Type	Amount
Date Cleared	Description	Payment	N/A
<b>Sub total</b>			<b>£0.00</b>

Payments		Cheque Number/Type	Amount
Date Cleared	Recipient	Payment	
8.4.2020	Jordana Wheeler - Salary & Expenses (March)	BACS	-£351.28
28.4.2020	E.on - Bowls Club Electricity	DD	-£7.73

Sub Total -£359.01

<b>SUB-TOTAL</b>	<b>In bank account @ 29.4.20</b>	<b>£18,343.06</b>
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Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
9.10.19	The Hall for All - Hall Hire	100433	-£10.29

Sub total -£10.29

Payments Schedule (for approval 7.4.2020)			
Date Issued	Recipient	Cheque Number	Amount
13.5.2020	David Bishop - Reimbursement for mainter	BACS	-£54.34
13.5.2020	ngf play - deposit for slide (from grant)	BACS	-£1,429.92
13.5.2020	Jordana Wheeler - Salary & Expenses (April)	BACS	-£400.30
<b>Sub total</b>			<b>-£1,884.56</b>

<b>SUB-TOTAL</b>		<b>£16,448.21</b>
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**Named Reserves**

Solicitor Fees	-£997.00
Transparency Grant	-£27.38
Bowls Club Sponsorship	-£437.04
Election Costs	-£100.00
CIL Money	-£5,863.55

Slide Grant -£ 2,542.08

**Sub total** **-£9,967.05**

<b>Closing Balance</b>	<b>£6,481.16</b>
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**Approval for Scheduled Payments**

Name	Signature	Date
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David Bishop  
Chairman

Name	Signature	Date
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Linda Human  
Vice Chair

Note - Reserves spent		
Deposit for slide	-£	1,492.92
Transparency Grant - towards Office 365 annual subscription	-£	85.20
<b>Total</b>	<b>-£</b>	<b>1,578.12</b>