

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

27/8/2022 - 28/10/2022

Opening Balance

36923.69

Deposits

| Date Cleared | Description | Cheque Number/Type | Amount |
|--------------|--------------|--------------------|-----------|
| 19.10.22 | Broadland DC | | 4665.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Sub total | | | £4,665.00 |

Payments

| Date Cleared | Recipient | Cheque Num | Amount |
|--------------|-------------|------------|-----------|
| 19.10.22 | HMRC | BACS | -4.74 |
| 19.10.22 | Norfolk PTS | BACS | -204.00 |
| 19.10.22 | F. Johnston | BACS | -340.06 |
| 19.10.22 | Vortex | BACS | -936.00 |
| | | | |
| Sub Total | | | -1,484.80 |

SUB-TOTAL In bank account 40,103.89

Uncleared Payments

| Date Issued | Recipient | Cheque Num | Amount |
|-------------|-----------|------------|--------|
| | | | |
| | | | |
| Sub total | | | 0 |

Payments Schedule (for approval 09/11/2022)

| Date Issued | Recipient | Cheque Num | Amount |
|-------------|------------------------------------|------------|----------|
| 11.11.22 | Fiona Johnston - Salary & Expenses | BACS | -£445.96 |
| 11.11.22 | T Roberts exps | BACS | -£6.98 |
| | | | |
| Sub total | | | -£452.94 |

SUB-TOTAL after pending payments

£39,650.95

Named Reserves

| | |
|------------------------------|-------------|
| Solicitor Fees | -£997.00 |
| Election Costs | -£300.00 |
| Computer Purchase | -£200.00 |
| CIL Money | -£24,034.82 |
| Replacement Play Equipment | -£565.00 |
| Council grants scheme | -£950.00 |
| General Reserves @ 31.3.2022 | -£9,344.56 |

Sub total (Named Reserves) -£36,391.38

Closing Balance £3,259.57