

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
27/8/2022 - 29/9/2022

Opening Balance		38076.00		
Deposits				Named Reserves
Date Clear	Description	Cheque Number/Type Payment	Amount	Solicitor Fees
				Election Costs
				Computer Purchase
				CIL Money
				Replacement Play Equipment
				Council grants scheme
				General Reserves @ 31.3.2022
Sub total			0	Sub total (Named Reserves)
Payments				Closing Balance
Date Clear	Recipient	Cheque Number/Type Payment	Amount	
01.09.22	Jordana Wheeler - Overpayment of Salary September 2022	SO	-319.22	
12.09.22	Fiona Johnston - Salary & Expenses September 2022	BACS	-833.09	
Sub Total			-1152.31	
SUB-TOTAL In bank account			36923.69	
Uncleared Payments				
Date Issue	Recipient	Cheque Number	Amount	
Sub total			0	
Payments Schedule (for approval 12/10/2022)				
Date Issue	Recipient	Cheque Number	Amount	
14.10.22	Fiona Johnston - Salary & Expenses	BACS	-340.06	
14.10.22	HMRC - PAYE	BACS	-4.74	
14.10.22	Vortex Grounds Maintenance & Services	BACS	-936.00	
14.10.22	Norfolk Parish Training & Support	BACS	-204.00	
Sub total			-1484.80	
SUB-TOTAL after pending payments			35438.89	