

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30/3/2022 - 29/4/2022

Opening Balance £21,254.20

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
22/04/2022	CIL	BACS	£15,137.18
29/04/2022	1st half precept 2022-23	BACS	£4,665.00
Sub total			£19,802.18

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/04/2022	Jordana Wheeler - Salary & Expenses March 2022	SO	-£305.79
12/04/2022	Jordana Wheeler - Expenses March 2022	100444	-£180.11
26/04/2022	Anglian Water - Bowls Club water	DD	-£2.29
Sub Total			-£488.19

SUB-TOTAL	In bank account	£40,568.19
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 11/5/2022)

Date Issued	Recipient	Cheque Number	Amount
11/05/2022	Jordana Wheeler - Expenses April 2022	TBC	-£10.46
Sub total			-£10.46

SUB-TOTAL		£40,557.73
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Named Reserves

Solicitor Fees		-£997.00
Transparency Grant		£0.00
Election Costs		-£300.00
Computer Purchase		-£200.00
CIL Money		-£24,034.82
Council grants scheme		-£1,000.00
General Reserves @ 31.3.2021 (TBC for 31.3.2022)		-£8,738.19

Sub total (Named Reserves) -£35,270.01

Closing Balance	£5,287.72
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