

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
29/10/22-29/11/22

Opening Balance £40,103.89

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
31/10/2022	J. Wheeler - repayment of overpaid salary	BACS	£319.22
Sub total			£319.22

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
10/11/2022	Tony Roberts - expenses	BACS	-£6.98
10/11/2022	Fiona Johnston - Salary & Expenses	BACS	-£445.96
Sub Total			-£452.94

SUB-TOTAL In bank account £39,970.17

Uncleared Payments

Date Issued	Recipient	Cheque Num	Amount
Sub total			£0.00

Payments Schedule (for approval 16/12/2022)

Date Issued	Recipient	Cheque Num	Amount
30/11/2022	Fiona Johnston, Salary & Expenses inc back pay	BACS	-£475.56
30/11/2022	J.Wheeler, Back pay & expenses	BACS	-£99.30
04/12/2022	Steve Blackman - Website configuration & Training	BACS	-£165.00
Sub total			-£739.86

SUB-TOTAL after pending payments £39,230.31

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	£2,838.93
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