

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30/4/2022 - 27/5/2022

Opening Balance £40,568.19

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
03/05/2022	Jordana Wheeler - Salary April 2022	SO	-£319.22
20/05/2022	Jordana Wheeler - Expenses April 2022	100445 CHEQUE VOIDED, PAYMENT MADE BY BACS	-£10.46
Sub Total			-£329.68

SUB-TOTAL	In bank account	£40,238.51
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 8/6/2022)

Date Issued	Recipient	Cheque Number	Amount
08/06/2022	Insurance 2022-23 (TBC)	BACS	TBC
08/06/2022	Sandra Lain - Internal Audit report for 2021-22	BACS	-£50.00
08/06/2022	Jordana Wheeler - Salary & Expenses May 2022	BACS	-£85.34
Sub total			-£135.34

SUB-TOTAL after pending payments		£40,103.17
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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		£3,711.79
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