

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

28.02.23 - 29.03.23

Opening Balance **38402.04**

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			0

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
24/03/2023	Fiona Johnston - Salary &	BACS	-382.65
24/03/2023	Norfolk PTS	BACS	-48.00
Sub Total			-430.65

SUB-TOTAL	In bank account		37971.39
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			0

Payments Schedule (for approval 12/04/23)

Date Issued	Recipient	Cheque Number	Amount
31/03/2023	Fiona Johnston, Salary & Expenses inc	BACS	-458.62
31/03/2023	HMRC	BACS	-54.8
27/02/2023	Norfolk PTS	BACS	-101.99
Sub total			-615.41

SUB-TOTAL after pending payments			37355.98
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Named Reserves

Solicitor Fees	-997
Election Costs	-300
Computer Purchase	-200
CIL Money	-24034.82
Replacement Play Equipment	-565
Council grants scheme	-950
General Reserves @ 31.3.2022	-9344.56

Sub total (Named Reserves) -36391.38

Closing Balance	964.6
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