

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)  
28 Aug 2021 - 29 Sept 2021

Opening Balance £21,406.91

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/09/2021	Anglian Water - Bowls Club Water	DD	-£11.09
01/09/2021	Jordana Wheeler - Salary Aug 2021	SO	-£305.79
09/09/2021	Jordana Wheeler - Expenses Aug 2021	BACS	-£98.86
09/09/2021	Vortex Grounds Maintenance - Grass cutting at play area	BACS	-£936.00
<b>Sub Total</b>			<b>-£1,351.74</b>

<b>SUB-TOTAL</b>	<b>In bank account</b>	<b>£20,055.17</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
<b>Sub total</b>			<b>£0.00</b>

Payments Schedule (for approval 13/10/2021)

Date Issued	Recipient	Cheque Number	Amount
13/10/2021	Ringland Parish Council - Donation towards repair of SAM2 speed sign	BACS	-£170.10
13/10/2021	David Bishop - Reimbursement for repairs to bench	BACS	-£484.60
<b>Sub total</b>			<b>-£654.70</b>

<b>SUB-TOTAL</b>		<b>£19,400.47</b>
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Named Reserves

Solicitor Fees		-£997.00
Transparency Grant		-£17.78
Election Costs		-£200.00
Computer Purchase		-£100.00
CIL Money		-£8,897.64
Council grants scheme		-£500.00
General Reserves @ 31.3.2021		-£8,738.19

Sub total (Named Reserves) -£19,450.61

<b>Closing Balance</b>	<b>-£50.14</b>
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Approval for Scheduled Payments

**Name**                      **Signature**                      **Date**

David Bishop  
Chairman

**Name**                      **Signature**                      **Date**

Linda Human  
Vice Chair