

## Honingham Parish Council - Bank Reconciliation

### Account Summary (Dates as per bank statement)

30.03.23 - 28.04.23

Opening Balance **37971.39**

#### Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
28.04.23	Broadland DC	Credit	5099
Sub total			5099.00

#### Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
14.04.23	HMRC	BACS	-76
14.04.23	Norfolk PTS	BACS	-101.99
14.04.23	F.Johnston	BACS	-458.62
Sub Total			-636.61

<b>SUB-TOTAL</b>	<b>In bank account</b>		<b>42433.78</b>
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#### Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			0

#### Payments Schedule (for approval 03.05.23)

Date Issued	Recipient	Cheque Number	Amount
30.04.23	Fiona Johnston, Salary & Expenses inc	BACS	-395.90
17.04.23	R. Harvey, exps	BACS	-39.99
28.04.23	Norfolk PTS	BACS	-60.00
05.05.23	Parish Pump	BACS	-200.00
Sub total			-695.89

<b>SUB-TOTAL after pending payments</b>			<b>41737.89</b>
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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

<b>Sub total (Named Reserves)</b>	<b>-36391.38</b>
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<b>Closing Balance</b>	<b>5346.51</b>
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