Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30 June 2021 - 29 July 2021

Opening Balance	**£22,341.59**

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/07/2021	Jordana Wheeler - Salary June 2021	SO	-£305.79
02/07/2021	Max Bergin - Internal Audit	BACS	-£23.00
12/07/2021	David Bracey - Play area inspection	BACS	-£96.00
29/07/2021	Jordana Wheeler - Expenses June 2021	BACS	-£12.48
Sub Total			**-£437.27**

SUB-TOTAL	**In bank account**	**£21,904.32**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			**£0.00**

Payments Schedule (for approval 11/8/2021)

Date Issued	Recipient	Cheque Number	Amount
11/08/2021	Safelincs Ltd - Defibrillator Pads	BACS	-£168.59
11/08/2021	Jordana Wheeler - Expenses July 2021	BACS	-£23.03
Sub total			**-£191.62**

SUB-TOTAL	**£21,712.70**

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**

Closing Balance	**£2,262.09**

Approval for Scheduled Payments

Name	**Signature**	**Date**
David Bishop Chairman		

Name	**Signature**	**Date**
Linda Human Vice Chair		