

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30 March - 28 May 2021

Opening Balance £19,450.61

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
30/04/2021	1st half precept	BACS	£4,395.00
Sub total			£4,395.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/04/2021	Jordana Wheeler - Salary March 2021	SO	-£299.80
04/05/2021	Jordana Wheeler - Salary April 2021	SO	-£305.79
05/05/2021	Jordana Wheeler - Expenses April 2021	BACS	-£14.39
05/05/2021	Zurich Town & Parish - Insurance 2021-22	BACS	-£520.13
Sub Total			-£1,140.11

SUB-TOTAL	In bank account	£22,705.50
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 30/6/2021)

Date Issued	Recipient	Cheque Number	Amount
30/06/2021	Max Bergin - Internal Audit	BACS	-£23.00
Sub total			-£23.00

SUB-TOTAL		£22,682.50
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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

Closing Balance	£3,231.89
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Approval for Scheduled Payments

Name **Signature** **Date**

David Bishop
Chairman

Name **Signature** **Date**

Linda Human
Vice Chair