Honingham Parish Council - Bank Reconciliation

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

Opening Balance	**£22,705.50**

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/06/2021	Jordana Wheeler - Salary May 2021	SO	-£305.79
02/06/2021	Anglian Water - Bowls club water	DD	-£23.12
10/06/2021	ICO annual registration fee	DD	-£35.00
Sub Total			**-£363.91**

SUB-TOTAL	**In bank account**	**£22,341.59**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
	David Bracey - Play area inspection	BACS	-£96.00
Sub total			**-£96.00**

Payments Schedule (for approval 28/7/2021)

Date Issued	Recipient	Cheque Number	Amount
28/07/2021	Jordana Wheeler - Expenses June 2021	BACS	-£12.48
Sub total			**-£12.48**

SUB-TOTAL	**£22,233.11**

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	**£2,782.50**

Approval for Scheduled Payments

Name	**Signature**	**Date**
David Bishop Chairman		
Name	**Signature**	**Date**
Linda Human Vice Chair		