

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30/7/2022 - 26/8/2022

Opening Balance £38,863.30

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/08/2022	Jordana Wheeler - Salary July 2022	SO	-£319.22
26/08/2022	Fielding Cottage - Defib Grant	BACS	-£250.00
26/08/2022	David Bracey	BACS	-£102.00
26/08/2022	Jordana Wheeler - Salary & Expenses June July 2022	BACS	-£116.08
Sub Total			-£787.30

SUB-TOTAL	In bank account	£38,076.00
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 07/09/2022)

Date Issued	Recipient	Cheque Number	Amount
07/09/2022	Fiona Johnston - Salary & Expenses July and August 2022	BACS	-£833.09
Sub total			-£833.09

SUB-TOTAL after pending payments		£37,242.91
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Named Reserves

Solicitor Fees		-£997.00
Election Costs		-£300.00
Computer Purchase		-£200.00
CIL Money		-£24,034.82
Replacement Play Equipment		-£565.00
Council grants scheme		-£950.00
General Reserves @ 31.3.2022		-£9,344.56

Sub total (Named Reserves) -£36,391.38

Closing Balance		£851.53
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