

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

30 July 2021 - 27 Aug 2021

Opening Balance £21,904.32

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
02/08/2021	Jordana Wheeler - Salary July 2021	SO	-£305.79
12/08/2021	Safelincs Ltd - Defibrillator Pads	BACS	-£168.59
12/08/2021	Jordana Wheeler - Expenses July 2021	BACS	-£23.03
Sub Total			-£497.41

SUB-TOTAL	In bank account	£21,406.91
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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
08/09/2021	Vortex Grounds Maintenance - Grass cutting at play area	BACS	-£936.00
08/09/2021	Jordana Wheeler - Expenses Aug 2021	BACS	-£98.86
Sub total			-£1,034.86

SUB-TOTAL		£20,372.05
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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		£921.44
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Approval for Scheduled Payments

Name **Signature** **Date**

David Bishop
Chairman

Name **Signature** **Date**

Linda Human
Vice Chair