

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
28/5/2022 - 29/6/2022

Opening Balance £40,568.19

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/06/2022	Jordana Wheeler - Salary May 2022	SO	-£319.22
10/06/2022	Information Commissioners Office - Annual Registration fee	DD	-£35.00
14/06/2022	Sandra Lain - Internal Audit report for 2021-22	BACS	-£50.00
14/06/2022	Jordana Wheeler - Salary & Expenses May 2022	BACS	-£85.34
14/06/2022	Insurance 2022-23 (Zurich)	BACS	-£566.43
Sub Total			-£1,055.99

SUB-TOTAL	In bank account	£39,512.20
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 13/7/2022)

Date Issued	Recipient	Cheque Number	Amount
13/07/2022	David Bracey - Annual Play Area Inspection 2022	BACS	-£102.00
13/07/2022	The Goat Shed (TBC) - Grant scheme donation for defibrillator	BACS	-£250.00
13/07/2022	Jordana Wheeler - Expenses June & July 2022	BACS	-£116.08
Sub total			-£468.08

SUB-TOTAL after pending payments		£39,044.12
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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		£2,652.74
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