

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

26/2/2022 - 29/3/2022

Opening Balance £22,288.07

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/03/2022	Jordana Wheeler - Salary February 2022	SO	-£305.79
02/03/2022	Anglian Water - Bowls Club water	DD	-£11.09
18/03/2022	Jordana Wheeler - Expenses Feb 2022	100437	-£1.69
23/03/2022	Donation to CPRE Norfolk	100441	-£250.00
24/03/2022	Norfolk Parish Training & Support - Suscription fee 2022-23	100440	-£93.30
24/03/2022	Donation to The Ramblers Association (NR)	100443	-£100.00
28/03/2022	Village Hall - Hall hire for meetings 2021-22	100438	-£72.00
28/03/2022	Village Hall - Donation towards running costs	100439	-£200.00
Sub Total			-£1,033.87

SUB-TOTAL	In bank account	£21,254.20
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 11/4/2022)

Date Issued	Recipient	Cheque Number	Amount
11/04/2022	Jordana Wheeler - Salary & Expenses March 2022	100444	-£180.11
Sub total			-£180.11

SUB-TOTAL		£21,074.09
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Named Reserves

Solicitor Fees		-£997.00
Transparency Grant		£0.00
Election Costs		-£300.00
Computer Purchase		-£200.00
CIL Money		-£8,897.64
Council grants scheme		-£1,000.00
General Reserves @ 31.3.2021		-£8,738.19

Sub total (Named Reserves) -£20,132.83

Closing Balance	£941.26
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