

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
29/1/2022 - 25/2/2022

Opening Balance £22,611.22

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/02/2022	Jordana Wheeler - Salary Jan 2022	SO	-£305.79
10/02/2022	Jordana Wheeler - Expenses	BACS	-£17.36
Sub Total			-£323.15

SUB-TOTAL	In bank account	£22,288.07
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 9/3/2022)

Date Issued	Recipient	Cheque Number	Amount
09/03/2022	Parish Pump - Donation towards production costs	TBC	-£200.00
09/03/2022	Village Hall - Donation towards running costs	TBC	-£200.00
09/03/2022	Village Hall - Hall hire for meetings 2021-22	TBC	-£72.00
09/03/2022	Norfolk Parish Training & Support - Suscription fee 2022-23	TBC	-£93.30
09/03/2022	Donation to CPRE Norfolk	TBC	-£250.00
09/03/2022	Donation to The Ramblers Association (NR)	TBC	TBC
	Jordana Wheeler - Expenses Feb 2022	TBC	-£1.69
Sub total			-£816.99

SUB-TOTAL		£21,471.08
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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		-£500.00
General Reserves @ 31.3.2021		-£8,738.19

Sub total (Named Reserves) -£19,632.83

Closing Balance	£1,838.25
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