

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30/06/22 - 29/07/22

Opening Balance 39182.52

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			0

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/07/2022	Jordana Wheeler - Salary June 2022	SO	-319.22
Sub Total			-319.22

SUB-TOTAL In bank account 38863.30

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			0

Payments Schedule

Date Issued	Recipient	Cheque Number	Amount
Sub total			0

SUB-TOTAL after pending payments 38863.30

Named Reserves

Solicitor Fees	-997.00
Election Costs	-300.00
Computer Purchase	-200.00
CIL Money	-24034.82
Replacement Play Equipment	-565.00
Council grants scheme	-950.00
General Reserves @ 31.3.2022	-9344.56

Sub total (Named Reserves) -36391.38

Closing Balance	2471.92
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