

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

27.01.23 - 24.02.23

Opening Balance **38840.25**

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
22/02/2023	Fiona Johnston - Salary &	BACS	-438.21
Sub Total			-438.21

SUB-TOTAL	In bank account		38402.04
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			0

Payments Schedule (for approval 08/03/2023)

Date Issued	Recipient	Cheque Number	Amount
10/03/2023	Fiona Johnston, Salary & Expenses inc	BACS	-438.21
10/03/2023	HMRC	BACS	-33.4
10/03/2023	Donation	BACS	-200.00
10/03/2023	NPTS	BACS	-48.00
Sub total			-719.61

SUB-TOTAL after pending payments			37682.43
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Named Reserves

Solicitor Fees	-997
Election Costs	-300
Computer Purchase	-200
CIL Money	-24034.82
Replacement Play Equipment	-565
Council grants scheme	-950
General Reserves @ 31.3.2022	-9344.56

Sub total (Named Reserves)	-36391.38
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Closing Balance	1291.05
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