

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

30 Jan 2020 - 28 Feb 2020

Opening Balance £15,917.83

Deposits

Date Cleared	Description	Cheque Number/Type	Amount
N/A		Payment	N/A
<b>Sub total</b>			<b>£0.00</b>

Payments

Date Cleared	Recipient	Cheque Number/Type	Amount
13.2.2020	Jordana Wheeler - Salary & Expenses Jan	BACS	-£286.54
28.2.2020	E.On - Bowls Club Electricity	DD	-£15.46
<b>Sub Total</b>			<b>-£302.00</b>

**SUB-TOTAL** **In bank account @ 28.2.20** **£15,615.83**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
9.10.19	The Hall for All - Hall Hire	100433	-£10.29
11.3.2020	Jordana Wheeler - Salary Feb	BACS	-£286.54
<b>Sub total</b>			<b>-£296.83</b>

Payments Schedule (for approval 11.3.2020)

Date Issued	Recipient	Cheque Number	Amount
11.3.2020	Village Hall Committee - Hire of Village Hall for additional meeting (16 Dec 2019)	BACS	-£8.00
11.3.2020	Norfolk Parish Training & Support - Annual Subscription 2020-21	BACS	-£87.30
11.3.2020	Village Hall Committee - Payment of Grant awarded	TBC	-£227.40
11.3.2020	Clerk's Overtime & Expenses (February)	BACS	-£160.95
<b>Sub total</b>			<b>-£483.65</b>

**SUB-TOTAL** **£14,835.35**

Named Reserves

Solicitor Fees	-£997.00
Transparency Grant	-£112.58
Bowls Club Sponsorship	-£437.04
Election Costs	-£100.00
CIL Money	-£5,863.55

**Sub total** **-£7,510.17**

**Closing Balance** **£7,325.18**

Approval for Scheduled Payments

Name	Signature	Date
David Bishop Chairman		

Name	Signature	Date
Linda Human Vice Chair		