

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30/11/2021 - 28/1/2022

Opening Balance

£23,183.89

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
06/12/2021	Sale of golfing equipment	BACS	£50.00
Sub total			£50.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
30/11/2021	Anglian Water - Bowls Club water	DD	-£11.09
01/12/2021	Jordana Wheeler - Salary Nov 2021	SO	-£305.79
04/01/2022	Jordana Wheeler - Salary Dec 2021	SO	-£305.79
Sub Total			-£622.67

SUB-TOTAL In bank account £22,611.22

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 9/2/2022)

Date Issued	Recipient	Cheque Number	Amount
09/02/2022	Parish Pump - Donation towards production costs	TBC	-£200.00
09/02/2022	Jordana Wheeler - Expenses	BACS	-£17.36
Sub total			-£217.36

SUB-TOTAL £22,393.86

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 £2,761.03

Approval for Scheduled Payments

Name Signature Date

David Bishop
Chairman

Name Signature Date

Linda Human
Vice Chair