

## Honingham Parish Council

### Account Summary (Dates as per bank statement)

30.8.19 - 27.9.19

<b>Opening Balance</b>	<b>£8,422.19</b>
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#### Deposits

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

#### Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
2.9.19	Anglian Water - Bowls Club water supply	BACS	-£29.62
12.9.19	Jordana Wheeler - Salary & Expenses	BACS	-£664.85
12.9.19	David Bishop - Bowls Club Maintenance	BACS	-£22.95
<b>Sub Total</b>			<b>-£717.42</b>

<b>SUB-TOTAL</b>	<b>In bank account @ 27.9.19</b>	<b>£7,704.77</b>
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#### Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
N/A			
<b>Sub total</b>			<b>£0.00</b>

#### Payments Schedule (for approval 9.10.19)

Date Issued	Recipient	Cheque Number	Amount
10.10.19	The Hall for All - Hall Hire	100433	-£10.29
10.10.19	Jordana Wheeler - Salary & Expenses Sept	BACS	-£281.62
<b>Sub total</b>			<b>-£291.91</b>

<b>Closing Balance</b>	<b>£7,412.86</b>
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#### Approval for Scheduled Payments

Name	Signature	Date
David Bishop Chairman		

Name	Signature	Date
Linda Human Vice Chair		