

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

29 Feb - 27 March 2020

Opening Balance

£15,615.83

Deposits

Date Cleared	Description	Cheque Number/Type	Amount
27.3.2020	Grant from Awards for All (Slide)		£3,972.00
Sub total			£3,972.00

Payments

Date Cleared	Recipient	Cheque Number/Type	Amount
3.3.2020	Anglian Water - Bowls Club Water	DD	-£108.35
11.3.2020	Jordana Wheeler - Salary Feb	BACS	-£286.54
12.3.2020	Village Hall Committee - Hire of Village Hall for additional meeting (16 Dec 2019)	BACS	-£8.00
12.3.2020	Norfolk Parish Training & Support - Annual Subscription 2020-21	BACS	-£87.30
12.3.2020	Clerk's Overtime & Expenses (February)	BACS	-£160.95
12.3.2020	Village Hall Committee - Payment of Grant awarded	BACS	-£227.40
26.3.2020	E.on - Bowls Club Electricity	DD	-7.22
Sub Total			-£885.76

SUB-TOTAL In bank account @ 27.3.20 **£18,702.07**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
9.10.19	The Hall for All - Hall Hire	100433	-£10.29
Sub total			-£10.29

Payments Schedule (for approval 7.4.2020)

Date Issued	Recipient	Cheque Number	Amount
8.4.2020	Jordana Wheeler - Salary & Expenses March	BACS	-£351.28
Sub total			-£351.28

SUB-TOTAL **£18,340.50**

Named Reserves

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

Slide Grant	-£ 3,972.00
Sub total	-£11,482.17

Closing Balance **£6,858.33**

Approval for Scheduled Payments

Name **Signature** **Date**

David Bishop
Chairman

Name **Signature** **Date**

Linda Human
Vice Chair