

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

30 Oct 2020 - 27 Nov 2020

Opening Balance £21,548.35

Deposits

Date Cleared	Description	Cheque Number/Type	Payment	Amount
30/10/2020	CIL	BACS		£509.95
18/11/2020	Insurance rebate (bowls club)	BACS		£70.84
25/11/2020	Anglian Water rebate (bowls club)	BACS		£22.90

Sub total £603.69

Payments

Date Cleared	Recipient	Cheque Number/Type	Payment	Amount
02/11/2020	Jordana Wheeler - Salary Oct 2020	SO		-£299.80
12/11/2020	Jordana Wheeler - Expenses Oct 2020	BACS		-£43.39
12/11/2020	Justin Steward - Removal of Bowls Club	BACS		-£1,600.00
12/11/2020	Vortex Grounds Maintenance - Grass cutting 2020-21	BACS		-£936.00

Sub Total -£2,879.19

SUB-TOTAL	In bank account	£19,272.85
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
09/09/2020	The Hall for All - Hall Hire 7 parishes meeting Sept 2019-Sept 2020	100436 (reissued due to lost cheque 100433)	-£10.29

Sub total -£10.29

Payments Schedule (for approval 9/12/2020)

Date Issued	Recipient	Cheque Number	Amount
09/12/2020	Jordana Wheeler - Expenses Nov 2020	BACS	-£29.80

Sub total -£29.80

SUB-TOTAL		£19,232.76
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Named Reserves

Solicitor Fees	-£997.00
Transparency Grant	-£17.78
Bowls Club Sponsorship	£ -
Election Costs	-£200.00
Computer Purchase	-£100.00
CIL Money	-£8,897.64
Slide Grant	£ -
General Reserves @ 31.3.2020	-£7,209.61
Sub total (Named Reserves)	-£17,422.03

Closing Balance	£1,810.73
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Approval for Scheduled Payments

Name	Signature	Date
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David Bishop
Chairman

Name	Signature	Date
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Linda Human
Vice Chair