

# Honingham Parish Council - Bank Reconciliation

## Account Summary (Dates as per bank statement) 30.11.2019-29.1.2020

Opening Balance £17,156.97

### Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
14.1.2020	Reimbursement for Office Costs - Deopham & Hackford Parish Council		£24.00
<b>Sub total</b>			<b>£24.00</b>

### Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
2.12.2019	Anglian Water - Bowls Club Water	DD	-£19.88
5.12.2019	NARS - Donation	100435	-£100.00
12.12.2019	Baggleys - Mower Servicing	BACS	-£289.95
12.12.2019	Jordana Wheeler - Salary & Expenses Nov	BACS	-£391.01
27.12.2019	E.on - Bowls Club Electricity	DD	-£7.72
8.1.2020	Jordana Wheeler - Salary Dec	BACS	-£281.62
10.1.2020	Jordana Wheeler - Overtime December	BACS	-£82.96
10.1.2020	David Bishop - Office Expenses	BACS	-£90.00
<b>Sub Total</b>			<b>-£1,263.14</b>

<b>SUB-TOTAL</b>	<b>In bank account @ 29.1.20</b>	<b>£15,917.83</b>
------------------	----------------------------------	-------------------

### 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 12.2.2020)

Date Issued	Recipient	Cheque Number	Amount
13.2.2020	Jordana Wheeler - Salary & Expenses Jan	BACS	-£286.54
11.3.2020	Jordana Wheeler - Salary Feb	BACS	-£286.54
<b>Sub total</b>			<b>-£573.08</b>

<b>SUB-TOTAL</b>		<b>£15,334.46</b>
------------------	--	-------------------

### Named Reserves

Solicitor Fees	-£997.00
Transparency Grant	-£112.58
Bowls Club Sponsorship	-£437.04
Election Costs	-£100.00
CIL Money	-£5,863.55
<b>Sub total</b>	<b>-£7,510.17</b>

<b>Closing Balance</b>		<b>£7,824.29</b>
------------------------	--	------------------

### Approval for Scheduled Payments

Name	Signature	Date
David Bishop Chairman		

Name	Signature	Date
Linda Human Vice Chair		