Honingham Parish Council - Bank Reconciliation

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

Opening Balance		£17,156.97
Deposits		Cheque
Date Cleared	Description Reimbursement for Office Costs -	Number/Type Payment Amount
14.1.2020 Sub total	Deopham & Hackford Parish Council	£24.00 £24.00
Payments		Cheque
Date Cleared	Paciniant	Number/Type Payment Amount
2.12.2019	Recipient Anglian Water Rowls Club Water	Payment Amount DD -£19.88
5.12.2019	Anglian Water - Bowls Club Water NARS - Donation	100435 -£100.00
12.12.2019	Baggleys - Mower Servicing	BACS -£289.95
12.12.2013	baggieys - Wower Servicing	DAC3 -1283.33
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
Sub Total	·	-£1,263.14
SUB-TOTAL	In bank account @ 29.1.20	£15,917.83
Uncleared Payments	Partition	Character Assessed
Date Issued	Recipient	Cheque Number Amount
9.10.19	The Hall for All - Hall Hire	100433 -£10.29
Sub total		-£10.29
Sub total Payments Schedule (for approval 12)	2.2.2020)	-£10.29
	2.2.2020) Recipient	-£10.29 Cheque Number Amount
Payments Schedule (for approval 12	-	
Payments Schedule (for approval 12 Date Issued	Recipient	Cheque Number Amount
Payments Schedule (for approval 12 Date Issued 13.2.2020	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04
Payments Schedule (for approval 12) Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55
Payments Schedule (for approval 12) Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55
Payments Schedule (for approval 12) Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance Approval for Scheduled Payments	Recipient Jordana Wheeler - Salary & Expenses Jan Jordana Wheeler - Salary Feb	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance Approval for Scheduled Payments Name	Recipient Jordana Wheeler - Salary & Expenses Jan	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance Approval for Scheduled Payments Name David Bishop	Recipient Jordana Wheeler - Salary & Expenses Jan Jordana Wheeler - Salary Feb	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance Approval for Scheduled Payments Name	Recipient Jordana Wheeler - Salary & Expenses Jan Jordana Wheeler - Salary Feb	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance Approval for Scheduled Payments Name David Bishop Chairman	Recipient Jordana Wheeler - Salary & Expenses Jan Jordana Wheeler - Salary Feb Signature	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17 £7,824.29 Date
Payments Schedule (for approval 12 Date Issued 13.2.2020 11.3.2020 Sub total SUB-TOTAL Named Reserves Solicitor Fees Transparency Grant Bowls Club Sponsorship Election Costs CIL Money Sub total Closing Balance Approval for Scheduled Payments Name David Bishop Chairman	Recipient Jordana Wheeler - Salary & Expenses Jan Jordana Wheeler - Salary Feb	Cheque Number Amount BACS -£286.54 BACS -£286.54 -£573.08 £15,334.46 -£997.00 -£112.58 -£437.04 -£100.00 -£5,863.55 -£7,510.17
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