

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

27 Feb - 29 March 2021

Opening Balance

£19,565.39

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
24/03/2021	Sale of Masport Mower	BACS	£400.00
Sub total			£400.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/03/2021	Jordana Wheeler - Salary Feb 2021	SO	-£299.80
17/03/2021	Norfolk Parish Training & Support - Subscription for 2021-22	BACS	-£87.90
17/03/2021	Jordana Wheeler - Expenses Feb 2021	BACS	-£127.08
Sub Total			-£514.78

SUB-TOTAL	In bank account	£19,450.61
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
01/04/2021	Jordana Wheeler - Salary March 2021	BACS	-£299.80
Sub total			-£299.80

Payments Schedule (for approval 4/5/2021)

Date Issued	Recipient	Cheque Number	Amount
04/05/2021	Jordana Wheeler - Expenses April 2021	BACS	-£14.39
04/05/2021	Zurich - Insurance 2021-22	BACS	-£520.13
Sub total			-£534.52

SUB-TOTAL	£18,616.29
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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	£1,194.26
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Approval for Scheduled Payments

Name **Signature** **Date**

David Bishop
Chairman

Name **Signature** **Date**

Linda Human
Vice Chair