

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)

29 Aug 2020 - 29 Sept 2020

Opening Balance £17,985.98

Deposits

Date Cleared	Description	Cheque Number/Type	Amount
10/09/2020	Sales of Bowls Club Equipment	BACS	£50.00

Sub total £50.00

Payments

Date Cleared	Recipient	Cheque Number/Type	Amount
01/09/2020	Clerk's Salary & Expenses (Aug 2020)	SO	-£292.00
	Deopham & Hackford Parish Council -		
10/09/2020	Reimbursement for Clerk's training	BACS	-£8.00
10/09/2020	Clerk's expenses (July & August 2020)	BACS	-£116.50
28/09/2020	E.On - Bowls Club electricity	DD	-£7.73

Sub Total -£424.23

SUB-TOTAL	In bank account @ 29/9/2020	£17,611.75
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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 14/10/2020)

Date Issued	Recipient	Cheque Number	Amount
14/10/2020	Clerk's Salary & Expenses (Sept 2020)	BACS	-99.47

Sub total -£99.47

SUB-TOTAL	£17,501.99
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Reallocation to Reserves

Reallocation	Reserves - Computer Purchase	Reallocation to Reserves	Amount
			-£100.00
Reallocation	Reserves - Election Costs	Reallocation to Reserves	Amount
			-£100.00
Sub-total			-£200.00

Named Reserves

Solicitor Fees	-£997.00
Transparency Grant	-£17.78
Bowls Club Sponsorship	-£437.04
Election Costs	-£200.00
Computer Purchase	-£100.00
CIL Money	-£8,387.69
Slide Grant	£ -
General Reserves @	
31.3.2020	-£7,209.61
Sub total (Named Reserves)	-£17,349.12

Closing Balance £152.87

*** Note closing balance is low as 2nd half of precept not yet received.

Approval for Scheduled Payments

Name **Signature** **Date**

David Bishop
Chairman

Name **Signature** **Date**

Linda Human
Vice Chair