

Hough on the Hill Parish Council

Bank reconciliation as at 31.3.22

Balances brought forward at 1.3.22		5,213.61	
		<u>3,555.39</u>	
		8,769.00	
Add receipts:			
Interest		<u>.50</u>	
		8,769.50	
Less payments:			
M Taylor	181.51 (NP)		
Wordprint	63.00 (NP)		
Community Heartbeat	419.40		
LALC	153.60		
Hall hire	15.00		
Salary and expenses	<u>371.86</u>	<u>1,204.37</u>	
		<u>7,565.13</u>	
Represented by:			
Savings account		5,214.11	
Current account		<u>2,351.02</u>	
		<u>7,565.13</u>	

S.P.R.W.

26.5.22