

**Hough on the Hill Parish Council**

**Bank reconciliation as at 30.4.22**

Balances brought forward at 1.4.22	5,214.11
	<u>2,351.02</u>
	7,565.13

Add receipts:

Precept	7935.00	
VAT refund	<u>346.89</u>	<u>8,281.89</u>
		15,847.02

Less payments:

LALC website maintenance	180.00	
Groundwork UK – NP balance	367.59	
Wicksteed play area report	144.00	
L Frances salary and expenses	<u>190.45</u>	<u>882.04</u>
		<b><u>14,964.98</u></b>

Represented by:

Savings account	5,214.11
Current account	<u>9,750.87</u>
	<b><u>14,964.98</u></b>

RESERVES:

£750 speed awareness