

Hough on the Hill Parish Council

Bank reconciliation as 30.6.22

Balances brought forward at 1.6.22	5,614.11	
	<u>9,927.63</u>	
		15,541.74

Add receipts: [Nil]

Less payments:

Gravelmaster (play bark)	387.00	
Salaries and expenses	411.42	
NP – Microsoft cost	59.99	
NP - Panelwarehouse	346.25	
BDG Mowing	<u>327.00</u>	<u>1,531.66</u>
		<u>14,010.08</u>

Represented by:

Savings account	5,614.11	
Current account	<u>8,395.97</u>	
		<u>14,010.08</u>

RESERVES:

£750 speed awareness