

**Hough on the Hill Parish Council**

**Bank reconciliation as 31.7.22**

|                                    |               |                         |
|------------------------------------|---------------|-------------------------|
| Balances brought forward at 1.7.22 |               | 5,614.11                |
|                                    |               | <u>8,395.97</u>         |
|                                    |               | 14,010.08               |
| Add receipts: Interest             |               | <u>2.62</u>             |
|                                    |               | 14,012.70               |
| Less payments:                     |               |                         |
| NP – M Taylor postage              | 27.40         |                         |
| Salaries and expenses              | 180.00        |                         |
| Protect Signs                      | 195.11        |                         |
| NP – Refreshments PCC              | 30.00         |                         |
| Jubilee sundries                   | 55.54         |                         |
| BDG Mowing                         | <u>171.00</u> | <u>659.05</u>           |
|                                    |               | <b><u>13,353.65</u></b> |
| Represented by:                    |               |                         |
| Savings account                    |               | 5,616.73                |
| Current account                    |               | <u>7,736.92</u>         |
|                                    |               | <b><u>13,353.65</u></b> |

RESERVES:

£750 speed awareness