

Hough on the Hill Parish Council

Bank reconciliation as 30.9.22

Balances brought forward at 1.9.22		5,616.73
		<u>7,340.92</u>
		12,957.65

Add receipts:

Western Power wayleave	3.80	
Interest	<u>3.54</u>	<u>7.34</u>
		12,964.99

Less payments:

A Barrett (CSW equipment)	52.67	
BDG Mowing	312.00	
Salary and expenses	<u>558.17</u>	<u>922.84</u>
		<u>12,042.15</u>

Represented by:

Savings account		5,620.27
Current account		<u>6,421.88</u>
		<u>12,042.15</u>

RESERVES:

£750 speed awareness