

Hough on the Hill Parish Council

Bank reconciliation as 30.11.22

Balances brought forward at 1.11.22	5,670.27
	<u>6,421.88</u>
	12,042.15

Receipts: None

Less payments:

Salary and expenses	180.00	
CHT maintenance	210.00	
Grounds maintenance	468.00	
Church hire	15.00	
Internal audit fee	<u>70.00</u>	<u>943.00</u>
		<u>11,099.15</u>

Represented by:

Savings account	5,620.27
Current account	<u>5,478.88</u>
	<u>11,099.15</u>

RESERVES:

£500 NP

£1500 election expenses