

Hough on the Hill Parish Council Bank Reconciliation at 31.1.23

Explanation

Balances brought forward 1.1.23		5,623.81
		4,900.29
		10,524.10
Add receipts:		
Donation to defib maintenance costs	2,000.00	
Wayleave payment	42.04	2,042.04
		12,566.14
Less payments:		
Website maintenance 5 hours	90.00	
Share SLCC training	18.00	
Salary and expenses	180.00	288.00
		12,278.14
Represented by:		
Savings account statement		5,623.81
Current account statement		6,654.33
		12,278.14
RESERVES:		
NP	500.00	
Election expenses	1500.00	
Defib maintenance	2000.00	
	4000.00	