

Hough on the Hill Parish Council Bank Reconciliation at 28.2.23

<u>Explanation</u>		
Balances brought forward 1.2.23		5,623.81
		6,654.33
		12,278.14
Add receipts:	<u>NIL</u>	
		12,278.14
Less payments:		
Church hire x 2	30.00	
Salary and expenses	180.00	
		210.00
		12,068.14
Represented by:		
Savings account statement		5,623.81
Current account statement		6,444.33
		12,068.14
RESERVES:		
NP	500.00	
Election expenses	1500.00	
Defib maintenance	2000.00	
	4000.00	