

**Hough on the Hill Parish Council**

**Bank reconciliation as 31.12.22**

Balances brought forward at 1.12.22	5,620.27
	<u>5,478.88</u>
	11,099.15

Receipts: Interest	<u>3.54</u>
	11,102.69

Less payments:

Salary and expenses	515.12	
Sign for Gelston Green	<u>63.47</u>	<u>578.59</u>
		<b><u>10,524.10</u></b>

Represented by:

Savings account	5,623.81
Current account	<u>4,900.29</u>
	<b><u>10,524.10</u></b>

RESERVES:

£500 NP

£1500 election expenses