

Hough on the Hill Parish Council Bank Reconciliation at 31.5.23

Explanation

Balances brought forward 1.5.23		5,628.96
		12,064.76
		17,693.72
Add receipts:		
VAT refund		<u>293.17</u>
		17,986.89
Less payments:		
Salary and expenses	180.00	
Gravelmaster (play bark)	380.70	
V. Clark (internal auditor)	50.00	
CSW (speed signs)	78.17	
LALC (website maintenance)	204.00	
LALC (training membership)	120.00	
ICO subscription	35.00	
B & Q (equipment)	107.41	
BDG (mowing costs)	312.00	
Hire of church	15.00	
Marston PC (SID)	126.00	
BHIB (insurance)	<u>454.58</u>	<u>2,062.86</u>
		15,924.03
Represented by:		
Savings account statement		6,028.96
Current account statement		9,895.07
		<u>15,924.03</u>
RESERVES:		
NP	500.00	
Election expenses	1500.00	
Defib maintenance	1580.60	
	3580.60	