

Hough on the Hill Parish Council Bank Reconciliation at 31.7.23

Explanation

Balances brought forward 1.7.23		6,036.62
		9,274.75
		<b>15,311.37</b>
Add receipts: NIL		
Less payments:		
Salary and expenses	180.00	
BDG Mowing costs	327.00	
Gravelmaster – bark	761.40	
SKDC election costs	803.43	<u>2,071.83</u>
		<b><u>13,239.54</u></b>
Represented by:		
Savings account statement		6,036.62
Current account statement		7,202.92
		<b><u>13,239.54</u></b>
RESERVES:		
NP	500.00	
Election expenses	700.00	
Defib maintenance	1580.60	
	<b>2780.60</b>	