

Hough on the Hill Parish Council Bank Reconciliation at 30.4.23

Explanation

Balances brought forward 1.3.23		5,628.96
		4,343.16
		9,972.12
Add receipts:		
Precept		<u>8,120.00</u>
		18,092.12
Less payments:		
Salary and expenses	180.00	
T. Shaw (phone box light repair)	74.40	
Wicksteed (play area report)	144.00	
		<u>398.40</u>
		17,693.72
Represented by:		
Savings account statement		5,628.96
Current account statement		12,064.76
		17,693.72
RESERVES:		
NP	500.00	
Election expenses	1500.00	
Defib maintenance	1580.60	
	3580.60	