

Hough on the Hill Parish Council Bank Reconciliation at 30.6.23

Explanation

Balances brought forward 1.6.23		6,028.96
		9,895.07
		15,924.03
Add receipts:		
Interest		<u>7.66</u>
		15,931.69
Less payments:		
Salary and expenses	464.32	
BDG Mowing costs	156.00	
		<u>620.32</u>
		15,311.37
Represented by:		
Savings account statement		6,036.62
Current account statement		9,274.75
		<u>15,311.37</u>
RESERVES:		
NP	500.00	
Election expenses	1500.00	
Defib maintenance	1580.60	
	3580.60	