

Hough on the Hill Parish Council Bank Reconciliation at 31.8.23

Explanation

Balances brought forward 1.8.23		6,036.62
		7,202.92
		13,239.54
Add receipts:		
Groundwork NP grant		<u>5,440.00</u>
		18,679.54
Less payments:		
Salary and expenses	180.00	
BDG Mowing costs	156.00	
Geosphere mapping	48.00	
		<u>384.00</u>
		18,295.54
Represented by:		
Savings account statement		6,036.62
Current account statement		12,258.92
		<u>18,295.54</u>
RESERVES:		
NP	500.00	
Election expenses	700.00	
Defib maintenance	1580.60	
	2780.60	