

Hough on the Hill Parish Council Bank Reconciliation at 30.9.23

Explanation

Balances brought forward 1.9.23		6,036.62
		12,258.92
		18,295.54
Add receipts:		
Interest		<u>18.28</u>
		18,313.82
Less payments:		
Salary and expenses	437.90	
BDG Mowing costs	312.00	
EKM play area repairs	2,282.83	
BK Pest control	50.00	
		<u>3,082.73</u>
		15,231.09
Represented by:		
Savings account statement		6,054.90
Current account statement		9,176.19
		<u>15,231.09</u>
RESERVES:		
NP	500.00	
Election expenses	700.00	
Defib maintenance	1580.60	
	2780.60	