

Hough on the Hill Parish Council Bank Reconciliation at 31.10.23

Balances brought forward 1.10.23		6,054.90
		<u>9,176.19</u>
		15,231.09

Add receipts:

None

15,231.09

Less payments:

Salary and expenses	68.01	
BDG Mowing costs	156.00	
Aquarius	150.00	
Sue Allen printing	20.90	
Open Plan	2,850.00	
Internal auditor	70.00	

3,314.91

11,916.18

Represented by:

Savings account statement

6,054.90

Current account statement

5,861.28

11,916.18

RESERVES:

NP	500.00
NP grant	2550.00
Election expenses	700.00
Defib maintenance	1580.60
	5330.60