

Hough on the Hill Parish Council Bank Reconciliation at 31.12.23

Balances brought forward 31.12.23

6054.90

4367.98

Add receipts:

Interest

20.60

10443.48

Less payments:

Salary and expenses

340.21

Community Heartbeat

270.00

610.21

9833.27

Represented by:

Savings Account statement

6075.50

Current Account statement

3757.77

**9833.27**

RESERVES:

NP

500.00

NP grant

2550.00

Election expenses

700.00

Defib maintenance

1580.60

**5330.60**