

Hough on the Hill Parish Council Bank Reconciliation at 30.11.23

Balances brought forward 1.11.23		6,054.90
		<u>5861.28</u>
		11,916.18
Add receipts:		
None		
		11,916.18
Less payments:		
Salary and expenses	1262.30	
BDG Mowing costs	186.00	
Hough Church Hire	45.00	
		<u>1,493.30</u>
		10,422.88
Represented by:		
Savings account statement		6,054.90
Current account statement		4367.98
		10,422.88
RESERVES:		
NP	500.00	
NP grant	2550.00	
Election expenses	700.00	
Defib maintenance	<u>1580.60</u>	
	5330.60	