

Hough on the Hill Parish Council Bank Reconciliation at 29.02.24

Balances brought forward 29.02.24

6075.50
3459.60

Less payments:

Salary and expenses 441.22

441.22
9093.88

Represented by:

Savings Account statement
Current Account statement

6075.50
3018.38
9093.88

RESERVES:

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