

Hough on the Hill Parish Council Bank Reconciliation at 31.01.24

Balances brought forward 31.01.24

6075.50

3757.77

Add receipts:

National Grid Wayleave

42.04

9875.31

Less payments:

Salary and expenses

340.21

340.21

9535.10

Represented by:

Savings Account statement

6075.50

Current Account statement

3459.60

9535.10

RESERVES:

NP

500.00

NP grant

2550.00

Election expenses

700.00

Defib maintenance

1580.60

**5330.60**