

Hough on the Hill Parish Council Bank Reconciliation at 31.03.24

Balances brought forward 31.03.24

6075.50

3018.38

ADD Receipts:

Interest on savings account 19.71

9113.59

LESS payments:

Salary and expenses 526.59

Unipart Limited 3 brackets 667.87

Open Plan NP 2850.00

CSW speedwatch sign 24.71

LALC membership 132.00

LALC election expenses 2023 166.86

4368.03

4745.56

Represented by:

Savings Account statement

3245.21

Current Account statement

1500.35

4745.56

RESERVES:

NP 200.00

Election expenses 700.00

Defib maintenance 1580.60

2480.60