

Hough on the Hill Parish Council Bank Reconciliation at 30.04.24 - April 24

Explanation

Savings	£ 3,245.21	
Current	£ 1,500.35	
Balance brought forward 01.04.24:		<u>£ 4,745.56</u>
Plus Receipts in the month:	£ 8,526.00	
		<u>£ 13,271.56</u>
Less payments in the month:		
Salary and expenses	-£ 363.22	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ -	
Repair to assets	£ -	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	£ -	
Website maint.	£ -	
Training	£ -	
Subscription	£ -	
SID	£ -	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	£ -	
Total payments		-£ 363.22
Carried forward 30.04.24:		<u>£ 12,908.34</u>
Represented By		
Saving Account statement	£ 3,245.21	
Current Account statement	£ 9,663.13	
Reserves:		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	<u>£ 2,480.60</u>	