

## Hough on the Hill Parish Council Bank Reconciliation at 31.05.24 - May 24

### Explanation

Savings	£ 3,245.21	
Current	£ 9,663.13	
<b>Balance brought forward 01.05.24:</b>		<b><u>£ 12,908.34</u></b>
<b>Plus Receipts in the month:</b>		
VAT return	£ 1,906.24	
		<b><u>£ 14,814.58</u></b>
<b>Less payments in the month:</b>		
Salary and expenses	-£ 653.66	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	-£ 50.00	
Insurance	-£ 561.39	
S137	£ -	
Grounds maintenance	-£ 312.00	
Repair to assets	£ -	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	-£ 51.00	
Website maint.	-£ 90.00	
Training	-£ 12.50	
Subscription	-£ 35.00	
SID	£ -	
Speed signs	£ -	
Defib maintenance	-£ 390.00	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	-£ 98.50	
<b>Total payments</b>		<b>-£ 2,254.05</b>
<b>Carried forward 31.05.24:</b>		<b><u>£ 12,560.53</u></b>
<b>Represented By</b>		
Saving Account statement	£ 3,645.21	
Current Account statement	£ 8,915.32	
		<b><u>£ 12,560.53</u></b>
<b>Reserves:</b>		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£1,112.60	
	<b><u>£ 2,012.60</u></b>	