

Hough on the Hill Parish Council Bank Reconciliation at 31.07.24 - July 2024

Explanation

Savings	£ 3,657.03	
Current	£ 8,447.63	
<u>Balance brought forward 01.07.24:</u>		<u>£ 12,104.66</u>
Plus Receipts in the month:	£ -	
		<u>£ 12,104.66</u>
Less payments in the month:		
Salary and expenses	-£ 388.70	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	-£ 502.00	
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		-£ 890.70
<u>Carried forward 31.07.24:</u>		<u>£ 11,213.96</u>
Represented By		
Saving Account statement	£ 3,657.03	
Current Account statement	£ 7,556.93	
		<u>£ 11,213.96</u>
Reserves:		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	<u>£ 2,480.60</u>	