

Hough on the Hill Parish Council Bank Reconciliation at 30.09.24 September 2024

Explanation

Savings	£ 3,657.03	
Current	£ 6,632.23	
Balance brought forward 01.09.24:		<u>£ 10,289.26</u>
Plus Receipts in the month:	£ 12.44	
		<u>£ 10,301.70</u>
Less payments in the month:		
Salary and expenses	-£ 556.00	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	-£ 732.00	
Repair to assets	£ -	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	-£ 90.00	
Website maint.	£ -	
Training	-£ 30.00	
Subscription	£ -	
SID	£ -	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
SPARE	£ -	
Misc	-£ 16.67	
VAT	-£ 27.33	
Total payments		-£ 1,452.00
Carried forward 31.09.24:		<u>£ 8,849.70</u>
Represented By		
Saving Account statement	£ 3,669.47	
Current Account statement	£ 5,180.23	
		<u>£ 8,849.70</u>
Reserves:		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	<u>£ 2,480.60</u>	