

Hough on the Hill Parish Council Bank Reconciliation at 31.10.24 October 2024

Explanation

Savings	£ 3,669.47	
Current	£ 5,180.23	
Balance brought forward 01.10.24:		£ 8,849.70
Plus Receipts in the month:	£ -	
		£ 8,849.70
Less payments in the month:		
Salary and expenses	-£ 503.36	
Election expenses	£ -	
Hire fee	£ 30.00	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ 244.00	
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		£ 777.36
Carried forward 31.10.24:		£ 8,072.34
Represented By		
Saving Account statement	£ 3,669.47	
Current Account statement	£ 4,402.87	
		£ 8,072.34
Reserves:		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	£ 2,480.60	