

**Hough on the Hill Parish Council Bank Reconciliation at 30.11.24 Nov 2024**

**Explanation**

<b>Savings</b>	£ 3,669.47	
<b>Current</b>	£ 4,402.87	
<b><u>Balance brought forward 01.11.24:</u></b>		<b><u>£ 8,072.34</u></b>
<b>Plus Receipts in the month:</b>	£ -	
		<b><u>£ 8,072.34</u></b>
<b>Less payments in the month:</b>		
Salary and expenses	-£ 577.11	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	-£ 70.00	
Insurance	£ -	
S137	£ -	
Grounds maintenance	-£ 244.00	
Repair to assets	-£ 124.00	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	£ -	
Website maint.	£ -	
Training	£ -	
Subscription	£ -	
SID	£ -	
Speed signs	£ -	
Defib maintenance	-£ 225.00	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	-£ 69.80	
<b>Total payments</b>		<b>-£ 1,309.91</b>
<b><u>Carried forward 31.11.24:</u></b>		<b><u>£ 6,762.43</u></b>
<b>Represented By</b>		
Saving Account statement	£ 3,669.47	
Current Account statement	£ 3,092.96	
		<b><u>£ 6,762.43</u></b>
<b>Reserves:</b>		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,310.60	
	<b><u>£ 2,210.60</u></b>	