

Hough on the Hill Parish Council Bank Reconciliation at 31.01.25 Jan 2025

Explanation

Savings	£ 3,681.96	
Current	£ 2,687.88	
Balance brought forward 01.01.25:		£ 6,369.84
Plus Receipts in the month:	£ 2,850.00	
		£ 9,219.84
Less payments in the month:		
Salary and expenses	-£ 405.08	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ -	
Repair to assets	£ -	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	£ -	
Website maint.	£ -	
Training	-£ 170.72	
Subscription	£ -	
Locality NP return of funds	-£ 2,590.00	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	£ -	
Total payments		-£ 3,165.80
Carried forward 31.01.25:		£ 6,054.04
Represented By		
Saving Account statement	£ 3,681.96	
Current Account statement	£ 2,372.08	
		£ 6,054.04
Reserves:		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	£ 2,480.60	