

## Hough on the Hill Parish Council Bank Reconciliation at 28.02.25 Feb 2025

### Explanation

Savings	£ 3,681.96	
Current	£ 2,372.08	
<b>Balance brought forward 01.02.25:</b>		<b>£ 6,054.04</b>
<b>Plus Receipts in the month:</b>	£ 2,375.00	
		<b>£ 8,429.04</b>
<b>Less payments in the month:</b>		
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.	-£ 90.00	
Training	£ -	
Subscription	£ -	
SID	£ -	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	-£ 18.00	
<b>Total payments</b>		<b>-£ 513.08</b>
<b>Carried forward 28.02.25:</b>		<b>£ 7,915.96</b>
<b>Represented By</b>		
Saving Account statement	£ 3,681.96	
Current Account statement	£ 4,234.00	
		<b>£ 7,915.96</b>
<b>Reserves:</b>		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	<b>£ 2,480.60</b>	