

Hough on the Hill Parish Council Bank Reconciliation at 31.03.2025

Explanation

Savings	£ 3,681.96	
Current	£ 4,234.00	
<u>balance brought forward 01.03.25</u>		<u>£ 7,915.96</u>

Plus Receipts in the month:	£ 655.04	
		<u>£ 8,571.00</u>

Less payments in the month:

Salary and expenses	-£ 609.56	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ -	
Repair to assets	£ -	
Neighbourhood plan	-£ 2,850.00	
Play area inspection, repair and maintenance	£ -	
Website maint.	£ -	
Training	£ -	
Subscription	£ -	
SID	£ -	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
Community Orchard	-£ 872.59	
Misc	£ -	
VAT	£ -	
Total payments		-£ 4,332.15

<u>Carried forward 31.01.25:</u>		<u>£ 4,238.85</u>
---	--	--------------------------

Represented By

Saving Account statement	£ 3,693.73	
Current Account statement	£ 545.12	
		<u>£ 4,238.85</u>

Reserves:

Neighbourhood Plan	£ 200.00
Election Expenses	£ 700.00
Defib/VET	£ 1,580.60
	<u>£ 2,480.60</u>