

**Hough on the Hill Parish Council Bank Reconciliation at 30.04.25 April 2025**

**Explanation**

<b>Savings</b>	£ 3,693.73
<b>Current</b>	£ 545.12

<b><u>Balance brought forward 01.04.25:</u></b>	<b><u>£ 4,238.85</u></b>
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<b>Plus Receipts in the month:</b>	£ 11,203.37
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**£ 15,442.22**

**Less payments in the month:**

Salary and expenses	-£ 405.08
Election expenses	£ -
Hire fee	£ -
Internal audit fee	£ -
Insurance	£ -
S137	£ -
Grounds maintenance	-£ 506.00
Repair to assets	£ -
Neighbourhood plan	£ -
Play area inspection, repair and maintenance	-£ 53.00
Website maint.	£ -
Training	£ -
Subscription	£ -
SID	£ -
Speed signs	£ -
Defib maintenance	-£ 390.00
Defib electricity	£ -
SPARE	£ -
Misc	£ -
VAT	-£ 78.00

<b>Total payments</b>	<b>-£ 1,432.08</b>
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<b><u>Carried forward 30.04.25:</u></b>	<b><u>£ 14,010.14</u></b>
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**Represented By**

Saving Account statement	£ 3,693.73
Current Account statement	£ 10,316.41

**£ 14,010.14**

**Reserves:**

Neighbourhood Plan	£ 200.00
Election Expenses	£ 1,200
Defib/VET	£ 1,580.60
	<b><u>£ 2,980.60</u></b>