

Hough on the Hill Parish Council Bank Reconciliation at 31.05.25 - May 25

Explanation

Savings	£ 3,693.73	
Current	£ 10,316.41	
transfer £400 to current account		
Balance brought forward 01.05.25:		<u>£ 14,010.14</u>

Plus Receipts in the month:

VAT return	£ -	
		<u>£ 14,010.14</u>

Less payments in the month:

Salary and expenses	-£ 434.52	
Election expenses	£ -	
Hire fee	-£ 45.00	
Internal audit fee	-£ 53.50	
Insurance	-£ 777.08	
S137	£ -	
Grounds maintenance	-£ 506.00	
Repair to assets	£ -	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance		
Website maint.	£ -	
Training	£ -	
Subscription	£ -	
SID	£ -	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
SPARE	£ -	
GDPR	£ 47.00	
VAT	£ -	
Total payments		-£ 1,769.10

Carried forward 31.05.25:	<u>£ 12,241.04</u>
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Represented By

Saving Account statement	£ 4,093.73	
Current Account statement	£ 8,053.31	
		<u>£ 12,147.04</u>

Reserves:

Neighbourhood Plan	£ 200.00
Election Expenses	£ 700.00
Defib/VET	£1,112.60
	<u>£ 2,012.60</u>