

Hough on the Hill Parish Council Bank Reconciliation at 30.06.25 - Jun 2025

Explanation

Savings	£ 4,093.73
Current	£ 8,053.31

<u>Balance brought forward 01.06.25:</u>	<u>£12,147.04</u>
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Plus Receipts in the month:	£ 246.75
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£12,393.79

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	£ 480.00
Website maint.	£ -
Training	£ -
Subscription	£ -
SID	£ -
Speed signs	£ -
Defib maintenance	£ -
Defib electricity	£ -
SPARE	£ -
VAT	£ 96.00

Total payments	£ 981.08
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<u>Carried forward 31.06.25:</u>	<u>£11,412.71</u>
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Represented By

Saving Account statement	£ 4,106.08
Current Account statement	£ 7,306.63

£11,412.71

Reserves:

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