

Hough on the Hill Parish Council Bank Reconciliation at 31.07.25 - July 2025

Explanation

Savings	£ 4,106.08
Current	£ 7,306.63

<u>Balance brought forward 01.07.25:</u>	<u>£ 11,412.71</u>
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Plus Receipts in the month:	£ 1,022.25
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£ 12,434.96

Less payments in the month:

Salary and expenses	-£ 457.08
Election expenses	£ -
Hire fee	£ -
Internal audit fee	£ -
Insurance	£ -
S137	£ -
Grounds maintenance	-£ 506.00
Repair to assets	£ -
Neighbourhood plan	£ -
Play area inspection, repair and maintenance	£ -
Website maint.	£ -
Training	£ -
Subscription	£ -
SID	£ -
Speed signs	£ -
Defib maintenance	£ -
Defib electricity	£ -
Community orchard bench	-£ 842.51
Misc	£ -
VAT	-£ 168.49

Total payments	-£ 1,974.08
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<u>Carried forward 31.07.25:</u>	<u>£ 10,460.88</u>
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Represented By

Saving Account statement	£ 4,106.08
Current Account statement	£ 6,354.80

£ 10,460.88

Reserves:

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