

**Hough on the Hill Parish Council Bank Reconciliation at 30.09.25**

**Explanation**

<b>Savings</b>	£ 4,106.08	
<b>Current</b>	£ 5,430.72	
<b><u>Balance brought forward 01.09.25:</u></b>		<b><u>£ 9,536.80</u></b>

<b>Plus Receipts in the month:</b>	£ 12.94	
		<b><u>£ 9,549.74</u></b>

**Less payments in the month:**

Salary and expenses	-£ 460.24	
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	£ -	
RH Construction - bench	-£ 400.00	
Misc	£ -	
VAT	-£ 80.00	
<b>Total payments</b>		<b>-£ 1,446.24</b>

<b><u>Carried forward 31.09.24:</u></b>		<b><u>£ 8,103.50</u></b>
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**Represented By**

Saving Account statement	£ 4,119.02	
Current Account statement	£ 3,984.48	
		<b><u>£ 8,103.50</u></b>

**Reserves:**

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