

Hough on the Hill Parish Council Bank Reconciliation at 31.10.25

Explanation

Savings	£ 4,119.02
Current	£ 3,984.48

Balance brought forward 01.10.25	£ 8,103.50
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Plus Receipts in the month:	£ 340.75
	£ 8,444.25

Less payments in the month:

Salary and expenses	-£ 418.08
Election expenses	£ -
Hire fee	
Internal audit fee	£ -
Insurance	£ -
S137	£ -
Grounds maintenance	£ 506.00
Repair to assets	£ -
Neighbourhood plan	£ -
Play area inspection, repair and maintenance	-£ 150.00
Website maint.	£ -
Training	£ -
Subscription	£ -
SID	£ -
Speed signs	£ -
Defib maintenance	£ -
Defib electricity	£ -
SPARE	£ -
poppy wreath	£ 20.00
VAT	-£ 30.00

Total payments	£ 1,124.08
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Carried forward 31.10.25:	£ 7,320.17
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Represented By

Saving Account statement	£ 3,939.02
Current Account statement	£ 3,381.15

£ 7,320.17

Reserves:

Neighbourhood Plan	£ 200.00
Election Expenses	£ 1,200.00
Defib/VET	£ 1,580.60
	£ 2,980.60