

**Hough on the Hill Parish Council Bank Reconciliation at 30 Nov 2025**

**Explanation**

<b>Savings</b>	£ 3,939.02	
<b>Current</b>	£ 3,381.15	
<b><u>Balance brought forward 01.11.25</u></b>		<b><u>£ 7,320.17</u></b>

<b>Plus Receipts in the month:</b>	£ -	
		<b><u>£ 7,320.17</u></b>

**Less payments in the month:**

Salary and expenses	-£ 553.94	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	-£ 70.00	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ -	
Currys Cloud back up	-£ 60.00	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	£ -	
Website maint.	£ -	
Training	£ -	
Subscription	£ -	
SID	£ -	
Amazon voice recorder	-£ 21.99	
Defib maintenance	-£ 225.00	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	-£ 45.00	
<b>Total payments</b>		<b>-£ 975.93</b>

<b><u>Carried forward 31.11.25:</u></b>		<b><u>£ 6,344.24</u></b>
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**Represented By**

Saving Account statement	£ 3,939.02	
Current Account statement	£ 2,405.22	
		<b><u>£ 6,344.24</u></b>

**Reserves:**

Neighbourhood Plan	£ 200.00
Election Expenses	£ 700.00
Defib/VET	£ 1,310.60
	<b><u>£ 2,210.60</u></b>