

Hough on the Hill Parish Council Bank Reconciliation at 31.12.2025

Explanation

Savings	£ 3,939.02
Current	£ 2,405.22

<u>Balance brought forward 01.12.25:</u>	<u>£ 6,344.24</u>
---	--------------------------

Plus Receipts in the month:	£ 12.41
------------------------------------	---------

£ 6,356.65

Less payments in the month:

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

Total payments	-£ 418.08
-----------------------	------------------

<u>Carried forward 31.12.25:</u>	<u>£ 5,938.57</u>
---	--------------------------

Represented By

Saving Account statement	£ 3,951.43
Current Account statement	£ 1,987.14

£ 5,938.57

Reserves:

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