

**Hough on the Hill Parish Council Bank Reconciliation at 31.01.26**

**Explanation**

Savings	£ 3,951.43	
Current	£ 1,987.14	
<b><u>Balance brought forward 01.01.26:</u></b>		<b><u>£ 5,938.57</u></b>

<b>Plus Receipts in the month:</b>	£ 49.12	
		<b><u>£ 5,987.69</u></b>

**Less payments in the month:**

Salary and expenses	-£ 418.08	
Election expenses	£ -	
Hire fee	£ -	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ -	
Repair to assets	£ -	
Gelston Noticeboard glass	-£ 108.95	
Play area inspection, repair and maintenance	£ -	
Website maint.	£ -	
Training	£ -	
LALC subscription	-£ 183.12	
Locality NP return of funds	£ -	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
SPARE	£ -	
Misc	£ -	
VAT	-£ 21.79	
<b>Total payments</b>		<b>-£ 731.94</b>
<b><u>Carried forward 31.01.26:</u></b>		<b><u>£ 5,255.75</u></b>

**Represented By**

Saving Account statement	£ 3,951.43	
Current Account statement	£ 1,304.32	
		<b><u>£ 5,255.75</u></b>

**Reserves:**

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