

Hough on the Hill Parish Council Bank Reconciliation at 28.02.2026

Explanation

Savings	£ 3,951.43	
Current	£ 1,304.32	
<u>Balance brought forward 01.02.26:</u>		<u>£ 5,255.75</u>
Plus Receipts in the month:	£ -	
		<u>£ 5,255.75</u>
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 28.02.26:</u>		<u>£ 4,837.67</u>
Represented By		
Saving Account statement	£ 3,951.43	
Current Account statement	£ 886.24	
		<u>£ 4,837.67</u>
Reserves:		
Neighbourhood Plan	£ 200.00	
Election Expenses	£ 700.00	
Defib/VET	£ 1,580.60	
	<u>£ 2,480.60</u>	