

Hough on the Hill Parish Council Bank Reconciliation at 31.03.2026

**Explanation**

<b>Savings</b>	£ 3,951.43	
<b>Current</b>	£ 886.24	
<b><u>balance brought forward 01.03.26</u></b>		<b><u>£ 4,837.67</u></b>

<b>Plus Receipts in the month:</b>	£ 12.15	
		<b><u>£ 4,849.82</u></b>

**Less payments in the month:**

Salary and expenses	-£ 530.88	
Election expenses	£ -	
Hire fee Church x 3	-£ 45.00	
Internal audit fee	£ -	
Insurance	£ -	
S137	£ -	
Grounds maintenance	£ -	
Repair to assets	£ -	
Neighbourhood plan	£ -	
Play area inspection, repair and maintenance	£ -	
Website maint.	-£ 90.00	
Training	£ -	
Subscription	£ -	
Microsoft 365 package Annual	-£ 84.99	
Speed signs	£ -	
Defib maintenance	£ -	
Defib electricity	£ -	
Community Orchard	£ -	
Misc	£ -	
VAT	-£ 18.00	
<b>Total payments</b>		<b>-£ 768.87</b>

<b><u>Carried forward 31.01.26:</u></b>		<b><u>£ 4,080.95</u></b>
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**Represented By**

Saving Account statement	£ 3,963.58	
Current Account statement	£ 117.37	
		<b><u>£ 4,080.95</u></b> £ -

**Reserves:**

Neighbourhood Plan	£ 200.00
Election Expenses	£1,200
Defib/VET	£ 1,580.60
	<b><u>£ 2,980.60</u></b>