

Hough on the Hill Parish Council Bank Reconciliation at 30.04.26

Explanation

Savings	£ 3,963.58
Current	£ 117.37

<u>Balance brought forward 01.04.26:</u>	<u>£ 4,080.95</u>
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Plus Receipts in the month:	£ 11,734.28
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£ 15,815.23

Less payments in the month:

Salary and expenses	-£ 425.10
Election expenses	£ -
Hire fee	£ -
Internal audit fee	-£ 53.50
Insurance	£ -
S137	£ -
Grounds maintenance	£ -
Repair to assets	£ -
Neighbourhood plan	£ -
SKDC garden waste bin collection Brandon	-£ 55.00
Website maint.	£ -
Training	£ -
Subscription	£ -
SID	£ -
Speed signs	£ -
Defib maintenance	-£ 390.00
Defib electricity	£ -
SPARE	£ -
Misc	£ -
VAT	-£ 78.00

Total payments	-£ 1,001.60
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<u>Carried forward 30.04.26:</u>	<u>£ 14,813.63</u>
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Represented By

Saving Account statement	£ 3,963.58
Current Account statement	£ 10,850.05

£ 14,813.63

Reserves:

Neighbourhood Plan	£ 200.00
Election Expenses	£2,700
Defib/VET	£ 532.00
	<u>£ 3,432.00</u>