

Hough on the Hill Parish Council Bank Reconciliation at 31.08.2026

Explanation

Savings	£ 4,375.19
Current	£ 6,134.63

<u>Balance brought forward 01.08.26:</u>	<u>£ 10,509.82</u>
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Plus Receipts in the month:	£ -
	<u>£ 10,509.82</u>

Less payments in the month:

Salary and expenses	-£ 425.10
Election expenses	£ -
Hire fee	£ -
Internal audit fee	£ -
Insurance	£ -
S137	£ -
Grounds maintenance	£ 506.00
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	£ 924.08
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<u>Carried forward 31.08.26:</u>	<u>£ 9,578.72</u>
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Represented By

Saving Account statement	£ 4,375.19
Current Account statement	£ 5,203.53

£ 9,578.72

Reserves:

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