

Hough on the Hill Parish Council Bank Reconciliation at 31.07.26 - July 2026

Explanation

Savings	£ 4,375.19
Current	£ 7,173.00

<u>Balance brought forward 01.07.26:</u>	<u>£ 11,548.19</u>
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Plus Receipts in the month:	£ -
	<u>£ 11,548.19</u>

Less payments in the month:

Salary and expenses	-£ 425.10
Election expenses	£ -
Hire fee	£ -
Internal audit fee	£ -
Insurance	£ -
CVS Scheme Min Ref: 31/26	-£ 107.27
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	£ -
Community orchard bench	£ -
Misc	£ -
VAT	£ -
Total payments	-£ 1,038.37

<u>Carried forward 31.07.26:</u>	<u>£ 10,509.82</u>
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Represented By

Saving Account statement	£ 4,375.19
Current Account statement	£ 6,134.63
	<u>£ 10,509.82</u>

Reserves:

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