

Hough on the Hill Parish Council Bank Reconciliation at 31.05.26 - May 26

Explanation

Savings	£ 3,963.58
Current	£ 10,850.05

<u>Balance brought forward 01.05.26:</u>	<u>£ 14,813.63</u>
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Plus Receipts in the month:

£ -	
<u>£ 14,813.63</u>	

Less payments in the month:

Salary and expenses	-£ 456.58
Election expenses	£ -
Hire fee	£ -
Internal audit fee	£ -
Insurance	-£ 790.37
S137	£ -
Grounds maintenance	-£ 524.00
Repair to assets	£ -
transfer to savings	£ -
Play area inspection, repair and maintenance	£ 175.00
Website maint.	£ -
Training	£ -
Subscription	£ -
SID	£ -
NP Addendum	-£ 250.00
Defib maintenance	£ -
Defib electricity	£ -
SPARE	£ -
ICO	£ 47.00
VAT	-£ 85.00

Total payments	-£ 1,883.95
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<u>Carried forward 31.05.26:</u>	<u>£ 12,485.68</u>
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Represented By

Saving Account statement	£ 4,363.58
Current Account statement	£ 8,122.10

£ 12,485.68

Reserves:

Election Expenses	£ 1,500.00
Defib/VET	£1,112.60
	<u>£ 2,612.60</u>