

Bank Reconciliation - Hockliffe Parish Council - 28/2/2026

Bank balance Brought Forward - 31/1/26:

Current Account	£ 2,876.15	
Savings Account	£ 28,244.58	
TOTAL	<u>£ 31,120.73</u>	£ 31,120.73

Monthly Receipts:

Interest - Feb	£ 20.06
Donation	£ 60.50

Minus Unrepresented Cheques Brought Forward:

2189 - HMRC	£ 428.80
2196 - HMRC	£ 214.40
2230 - HMRC	£ 214.40
2235 - HMRC	£ 214.40
2140 - HMRC	£ 214.40
2208 - HMRC	£ 214.40
2212 - HMRC	£ 214.40
2219 - HMRC	£ 214.40
2241 - HMRC	£ 214.40

TOTAL	<u>£ 80.56</u>
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TOTAL	£ 2,144.00	£ 2,144.00
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GRAND TOTAL - Start of month		<u>£ 28,976.73</u>
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Plus/Minus income over expenditure BOX 1	-£ 1,981.19	
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GRAND TOTAL - END OF MONTH		<u>£ 26,995.54</u> *
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Balance Carried Forward - 28/2/26:

Current Account	£ 6,089.30	
Savings Account	£ 23,264.64	
TOTAL	<u>£ 29,353.94</u>	£ 29,353.94

Monthly Payments:

S/O - C Underhay (allowance) - February	£ 26.00
2244 - C Underhay	£ 322.15
2245 - HMRC	£ 214.40
2246 - Lee Harris - Maintenance	£ 1,330.00
2247 - C Underhay - Dog toilet bags	£ 169.20

Minus Unrepresented Cheques Carried Forward:

2189 - HMRC	£ 428.80
2196 - HMRC	£ 214.40
2230 - HMRC	£ 214.40
2235 - HMRC	£ 214.40
2140 - HMRC	£ 214.40
2208 - HMRC	£ 214.40
2212 - HMRC	£ 214.40
2219 - HMRC	£ 214.40
2241 - HMRC	£ 214.40
2245 - HMRC	£ 214.40

TOTAL	£ 2,358.40	£ 2,358.40
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GRAND TOTAL - END OF MONTH		<u>£ 26,995.54</u> *
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TOTAL	£ 2,061.75
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Monthly receipts minus monthly payments BOX 1	-£ 1,981.19
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* These boxes should agree to confirm reconciliation