

## Bank Reconciliation - Hockliffe Parish Council - 31/3/2026

### Bank balance Brought Forward - 28/2/26:

Current Account	£ 6,089.30	
Savings Account	£ 23,264.64	
TOTAL	£ 29,353.94	£ 29,353.94

### 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	
2245 - HMRC	£ 214.40	

TOTAL £ 2,358.40 £ 2,358.40

GRAND TOTAL - Start of month £ 26,995.54

Plus/Minus income over expenditure **BOX 1** -£ 1,875.78

GRAND TOTAL - END OF MONTH £ 25,119.76 \*

### Balance Carried Forward - 31/3/26:

Current Account	£ 1,610.75	
Savings Account	£ 23,282.61	
TOTAL	£ 24,893.36	£ 24,893.36

### Minus Unrepresented Cheques Carried Forward:

TOTAL £ - £ -

GRAND TOTAL - END OF MONTH £ 24,893.36 \*

### Monthly Receipts:

Interest - March £ 17.97

TOTAL £ 17.97

### Monthly Payments:

S/O - C Underhay (allowance) - March	£ 26.00
2248 - SADS UK	£ 292.86
2249 - C Underhay - Sal	£ 322.15
2250 - HMRC	£ 214.40
2251 - Lee Harris - Maintenance	£ 665.00
2252 - Hockliffe Lower School - Hire	£ 32.00
2254 - A Alexander BH	£ 266.35
2256 - A Alexander BH	£ 74.99

TOTAL £ 1,893.75

Monthly receipts minus monthly payments **BOX 1** -£ 1,875.78

\* These boxes should agree to confirm reconciliation