

Bank Reconciliation - Hockliffe Parish Council - 30/4/26

Bank balance Brought Forward - 31/3/26:

Current Account	£ 1,610.75	
Savings Account	£ 23,282.61	
TOTAL	<u>£ 24,893.36</u>	£ 24,893.36

Monthly Receipts:

Interest	£ 16.27
PreCept	£ 24,576.00

Minus Unrepresented Cheques Brought Forward:

TOTAL	<u>£ 24,592.27</u>
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TOTAL	£ -	£ -
GRAND TOTAL - Start of month		<u>£ 24,893.36</u>
Plus/Minus income over expenditure BOX 1		£ 21,646.37
GRAND TOTAL - END OF MONTH		<u>£ 46,539.73 *</u>

Balance Carried Forward - 30/4/26:

Current Account	£ 24,827.10	
Savings Account	£ 23,298.88	
TOTAL	<u>£ 48,125.98</u>	£ 48,125.98

Minus Unrepresented Cheques Carried Forward:

2257 - HMRC	£ 214.40
2258 - Zurich	£ 1,371.85

TOTAL	<u>£ 1,586.25</u>	£ 1,586.25
GRAND TOTAL - END OF MONTH		<u>£ 46,539.73 *</u>

Monthly Payments:

S/O - C Underhay (allowance)	£ 26.00
2255 - C Underhay - salary	£ 322.15
2257 - HMRC - Clerk tax	£ 214.40
2258 - Zurich (Insurance)	£ 1,371.85
2259 - B Simpson - website	£ 36.00
2260 - Lee Harris - Maintenance and gate post	£ 975.50

TOTAL	<u>£ 2,945.90</u>
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Monthly receipts minus monthly payments BOX 1	£ 21,646.37
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* These boxes should agree to confirm reconciliation