

## Bank Reconciliation - Hockliffe Parish Council - 31/5/26

### Bank balance Brought 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 Brought Forward:

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

TOTAL	£ 1,586.25	£ 1,586.25
GRAND TOTAL - Start of month		<u>£ 46,539.73</u>
Plus/Minus income over expenditure <b>BOX 1</b>		-£ 5,488.22
GRAND TOTAL - END OF MONTH		<u>£ 41,051.51 *</u>

### Balance Carried Forward - 31/5/26:

Current Account	£ 20,320.75	
Savings Account	£ 23,314.61	
TOTAL	<u>£ 43,635.36</u>	£ 43,635.36

### Minus Unrepresented Cheques Carried Forward:

2258 - Zurich	£ 1,371.85
2266 - Brightwayz	£ 1,212.00

TOTAL	<u>£ 2,583.85</u>	£ 2,583.85
GRAND TOTAL - END OF MONTH		<u>£ 41,051.51 *</u>

### Monthly Receipts:

Interest	£ 15.73
----------	---------

TOTAL	<u>£ 15.73</u>
-------	----------------

### Monthly Payments:

S/O - C Underhay (allowance)	£ 26.00
2261 - SLCC	£ 116.00
2262 - TDP - Park Benches	£ 2,948.40
2263 - Lee Harris - Maintenance	£ 665.00
2264 - Colin Underhay - sal	£ 322.15
2265 - HMRC - Clerk Tax	£ 214.40
2266 - Brightwayz	£ 1,212.00

TOTAL	<u>£ 5,503.95</u>
-------	-------------------

Monthly receipts minus monthly payments <b>BOX 1</b>	-£ 5,488.22
--	-------------

\* These boxes should agree to confirm reconciliation