

Bank Reconciliation - Hockliffe Parish Council - 31/8/26

Bank balance Brought Forward - 31/7/26:

Current Account	£ 18,239.23	
Savings Account	£ 23,348.82	
TOTAL	£ 41,588.05	£ 41,588.05

Minus Unrepresented Cheques Brought Forward:

2271 - HMRC	£ 214.40
2273 - HMRC	£ 214.40
2274 - Barnicoat Ltd	£ 90.00

TOTAL	£ 518.80	£ 518.80
GRAND TOTAL - Start of month		£ 41,069.25
Plus/Minus income over expenditure BOX 1		-£ 3,089.77
GRAND TOTAL - END OF MONTH		£ 37,979.48 *

Balance Carried Forward - 31/8/26:

Current Account	£ 14,829.84	
Savings Account	£ 23,364.04	
TOTAL	£ 38,193.88	£ 38,193.88

Minus Unrepresented Cheques Carried Forward:

HMRC	£ 214.40
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TOTAL	£ 214.40	£ 214.40
GRAND TOTAL - END OF MONTH		£ 37,979.48 *

Monthly Receipts:

Interest	£ 15.22
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TOTAL	£ 15.22
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Monthly Payments:

S/O - C Underhay (allowance)	£ 26.00
2277 - C Underhay	£ 322.15
2278 - HMRC	£ 214.40
2279 - Lee Harris - Maintenance	£ 665.00
2283 - TDP Ltd - Park Bench	£ 1,078.44
2284 - B Simpson	£ 43.00
2285 - Lee Harris - Bench install	£ 756.00

TOTAL	£ 3,104.99
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Monthly receipts minus monthly payments BOX 1	-£ 3,089.77
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* These boxes should agree to confirm reconciliation