

Hougham Parish Council – Bank Reconciliation at 31.5.21

Balance brought forward at 1.5.21		4,318.93
Add receipts:		
VAT refund		<u>510.63</u>
		4,829.56
Less payments:		
Salary and expenses	45.00	
Insurance renewal	200.11	
Grass cutting	100.00	
PCC	<u>69.60</u>	<u>414.71</u>
		<u>4,414.85</u>
Lloyds account bank statement		<u>4,414.85</u>