

LOUND PARISH COUNCIL ACCOUNTS
1st APRIL 2023 - 31st March 2024
Bank Reconciliation

Balance at 1 April 2023

Community Account	£1,314.72	
Business Bonus Account	£2,929.09	
Total Funds		£4,243.81
Plus Income to end April 2023	£4,101.01	
Less Expenditure to end April 2023	£822.55	
Balance at end April 2023		<u>£7,522.27</u>
Bank Statements at end April 2023		
Community Account	£4,801.12	
Business Bonus Account	£2,929.09	
Total in Bank		<u>£7,730.21</u>
Less payments not cleared at end April		
Clerks Salary and working from home	£168.54	
HMRC	£39.40	<u>£207.94</u>
Balance		<u>£7,522.27</u>