

LOUND PARISH COUNCIL ACCOUNTS

1st APRIL 2022 - 31st March 2023

Bank Reconciliation

Balance at 1 April 2022

Community Account	£578.68	
Business Bonus Account	£2,922.71	
Total Funds		£3,501.39

Plus Income to end August 2022	£3,386.82	
Less Expenditure to end August 2022	£1,721.42	

Balance at end August 2022 **£5,166.79**

Bank Statements at end August 2022

Community Account	£2,243.86	
Business Bonus Account	£2,922.93	
Total in Bank		<u>£5,166.79</u>