

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 August 2023

£6,248.33

Less Expenditure to end August 2023

£3,630.09

Balance at end August 2023

£6,862.05

Bank Statements at end August 2023

Community Account

£3,926.85

Business Bonus Account

£2,935.20

Total in Bank

£6,862.05