

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 December 2022	£3,726.58	
Less Expenditure to end December 2022	£3,751.62	

Balance at end December 2022 **£3,476.35**

Bank Statements at end December 2022

Community Account	£742.50	
Business Bonus Account	£2,925.46	
Total in Bank		<u>£3,667.96</u>

Less not cleared at end December 2022

Clerks Salary	£145.41	
Working From Home	£10	
HMRC	£36.20	
		<u>£3,476.35</u>