

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 June 2022	£3,227.28	
Less Expenditure to end June 2022	£1,261.20	

Balance at end June 2022		<u>£5,467.47</u>
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Bank Statements at end June 2022

Community Account	£2,544.54	
Business Bonus Account	£2,922.93	
Total in Bank		<u>£5,467.47</u>