

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 June 2023

£5,785.29

Less Expenditure to end June 2023

£2,423.43

Balance at end June 2023

£7,605.67

Bank Statements at end June 2023

Community Account

£4,670.47

Business Bonus Account

£2,935.20

Total in Bank

£7,605.67