

## 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		<b>£3,501.39</b>

Plus Income to end March 2023	£5,758.77	
Less Expenditure to end March 2023	£5,016.35	

Balance at end March 2023 **£4,243.81**

#### Bank Statements at end March 2023

Community Account	£1,314.72	
Business Bonus Account	£2,929.09	
Total in Bank		<b><u>£4,243.81</u></b>