

## 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 October 2022	£3,581.91	
Less Expenditure to end October 2022	£3,288.40	

Balance at end October 2022 **£3,794.90**

#### Bank Statements at end October 2022

Community Account	£871.07	
Business Bonus Account	£2,923.83	
Total in Bank		<b><u>£3,794.90</u></b>