

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 October 2023

£6,691.73

Less Expenditure to end October 2023

£4,909.84

Balance at end October 2023

£6,025.70

Bank Statements at end October 2023

Community Account

£3,082.64

Business Bonus Account

£2,943.06

Total in Bank

£6,025.70