

**LOUND PARISH COUNCIL ACCOUNTS**  
**1st APRIL 2024 - 31st March 2025**  
**Bank Reconciliation**

**Balance at 1 April 2024**

Community Account £5,977.70  
Business Bonus Account £2,964.35  
Total Funds **£8,942.05**

Plus Income to end February 2025 £6,301.51  
Less Expenditure to end February 2025 £9,737.39

Balance at end ~~December~~ <sup>February</sup> 2024 **£5,506.17**

*February*

Bank Statements at end ~~December~~ 2024 £2,283.25  
Community Account £2,997.64  
Business Bonus Account  
Total in Bank **£5,280.89**

**The difference of £225.28 is due to below:**

Clerks Salary March 2024 £172.28  
Working from Home March 2024 £10.00  
HMRC March 2024 £43.00

(These were cleared in April 2024) £225.28 **£5,506.17**

