

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 April 2024	£4,086.52	
Less Expenditure to end April 2024	£500.28	

Balance at end April 2024 **£12,528.29**

Bank Statements at end April 2024		7
Community Account	£9,338.66	
Business Bonus Account	£2,964.35	
Total in Bank		<u>£12,303.01</u>

Payment for March cleared in April

Clerk's Salary	£172.28	
Working from Home	£10.00	
HMRC	£43	
	£225.28	
		<u>£12,528.29</u>