

**LOUND PARISH COUNCIL ACCOUNTS**

**1st APRIL 2025 - 31st March 2026**

**Bank Reconciliation**

**Balance at 1 April 2025**

Community Account	£1,732.00
Business Bonus Account	£3,008.24
<b>Total Funds</b>	<b>£4,740.24</b>

Plus Income to end August 2025	£4,863.26
Less Expenditure to end August 2025	£1,873.76
	<b><u>£7,729.74</u></b>

Balance at end August 2025

Bank Statements at end August 2025	£4,711.51
Community Account	£3,018.23
Business Bonus Account	
<b>Total in Bank</b>	<b><u>£7,729.74</u></b>

*DT*  
*11/6/25*