

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 February 2024	£11,679.46	
Less Expenditure to end February 2024	£6,210.61	

Balance at end February 2024 **£9,712.66**

Bank Statements at end February 2024

Community Account	£6,759.35	
Business Bonus Account	£2,953.31	
Total in Bank		<u>£9,712.66</u>

£9,644.51