

## 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	
Total Funds		<b>£4,740.24</b>

Plus Income to end February 2026	£8,020.15	
Less Expenditure to end February 2026	£5,114.48	
		<b><u>£7,645.91</u></b>

Balance at end February 2026

Bank Statements at end February 2026

Community Account	£4,857.30	
Business Bonus Account	£3,037.09	
Total in Bank		<b><u>£7,894.39</u></b>

#### Not yet cleared at end month

Clerk's Salary	£186.88	
Working From Home	£15.00	
HMRC	£46.60	
Total uncleared	£248.48	<b><u>£7,645.91</u></b>