

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 March 2024	£11,871.52	
Less Expenditure to end March 2024	£7,386.56	

Balance at end March 2024 **£8,728.77**

Bank Statements at end March 2024

Community Account	£5,977.70	
Business Bonus Account	£2,964.35	
Total in Bank		<u>£8,942.05</u>

Plus payments not cleared

Clerks Salary	£172.28	
WFH	£10.00	
HMRC	£43	
Total	£225.28	£8,716.77

To be Paid in

Allotment Rent	£12.00	<u>£8,728.77</u>
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