

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		£4,740.24

Plus Income to end March 2026	£8,099.36	
Less Expenditure to end March 2026	£5,858.30	
		<u>£6,981.30</u>

Balance at end March 2026

Bank Statements at end March 2026

Community Account	£3,936.52	
Business Bonus Account	£3,044.78	
Total in Bank		<u>£6,981.30</u>

The HMRC payment of £46.60 for March 2026 did not clear by the end of March 2026 and will therefore be shown in accounts for 2026/27