

LOUND PARISH COUNCIL ACCOUNTS

1st APRIL 2022 - 31st March 2023

Bank Reconciliation

Balance at 1 April 2022

Community Account	£578.68	
Business Bonus Account	£2,922.71	
Total Funds		£3,501.39

Plus Income to end April 2022	£3,001.52	
Less Expenditure to end April 2022	£330.53	

Balance at end April 2022 **£6,172.38**

Bank Statements at end April 2022

Community Account	£3,402.26	
Business Bonus Account	£2,922.71	
Total in Bank		<u>£6,324.97</u>

Clerk's Salary not cleared	£142.59	
WFH allowance not cleared	£10	£152.59

Balance **£6,172.38**