

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 December 2023	£10,886.42	
Less Expenditure to end December 2023	£5,485.72	

Balance at end December 2023 **£9,644.51**

Bank Statements at end December 2023

Community Account	£6,899.14	
Business Bonus Account	£2,953.31	
Total in Bank		<u>£9,852.45</u>

Less payments not cleared by 31/12/2023

Clerks Salary	£158.54	
HMRC	£39	
Working from Home	£10.00	
		£207.94

£9,644.51