

**LOUND PARISH COUNCIL ACCOUNTS**  
**1st APRIL 2024 - 31st March 2025**  
**Bank Reconciliation**

**Balance at 1 April 2024**

Community Account £5,977.70  
Business Bonus Account £2,964.35  
Total Funds **£8,942.05**

Plus Income to end December 2024

£6,158.47

Less Expenditure to end December 2024

£8,816.99

Balance at end December 2024

**£6,283.53**

Bank Statements at end December 2024

Community Account

£3,060.61

Business Bonus Account

£2,997.64

Total in Bank

**£6,058.25**

**The difference of £225.28 is due to below:**

Clerks Salary March 2024

£172.28

Working from Home March 2024

£10.00

HIMRC March 2024

£43.00

(These were cleared in April 2024)

£225.28

**£6,283.53**

