

## **LOUND PARISH COUNCIL ACCOUNTS**

**1st APRIL 2021 - 31st March 2022**

### **Bank Reconciliation**

#### **Balance at 1 April 2021**

Community Account	£3,768.51	
Business Bonus Account	£2,922.43	
Total Funds		<b>£6,690.94</b>

Plus Income to end March 2022	£4,351.60	
Less Expenditure to end March 2022	£7,541.15	

Balance at end March 2022 **£3,501.39**

#### Bank Statements at end March 2022

Community Account	£578.68	
Business Bonus Account	£2,922.71	
Total in Bank		<b><u>£3,501.39</u></b>