

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		£6,690.94

Plus Income to end April 2021	£2,341.18	
Less Expenditure to end April 2021	£217.81	

Balance at end April 2021 **£8,814.31**

Bank Statements at end April 2021

Community Account	£5,789.88	
Business Bonus Account	£2,922.43	
Total in Bank		£8,712.31

Plus cash to be banked £102.00 **£8,814.31**