

## **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 August 2021	£2,631.67	
Less Expenditure to end August 2021	£2,888.75	

Balance at end August 2021 **£6,433.86**

#### Bank Statements at end August 2021

Community Account	£3,511.36	
Business Bonus Account	£2,922.50	
Total in Bank		<b><u>£6,433.86</u></b>