

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 December 2021 | £4,136.97 | |
| Less Expenditure to end December 2021 | £5,149.78 | |

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|------------------------------|--|-------------------------|
| Balance at end December 2021 | | <u>£5,678.13</u> |
|------------------------------|--|-------------------------|

Bank Statements at end December 2021

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|------------------------|-----------|-------------------------|
| Community Account | £2,755.49 | |
| Business Bonus Account | £2,922.64 | |
| Total in Bank | | <u>£5,678.13</u> |