

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 June 2021	£2,488.63	
Less Expenditure to end June 2021	£594.99	

Balance at end June 2021 **£8,584.58**

Bank Statements at end June 2021

Community Account	£5,814.67	
Business Bonus Account	£2,922.50	
Total in Bank		<u>£8,737.17</u>