

LOUND PARISH COUNCIL ACCOUNTS

1st APRIL 2019 - 31st March 2020

Bank Reconciliation

Balance at 1 April 2019

Community Account	£1,232.12	
Business Bonus Account	£3,813.70	
Total Funds		£5,045.82

Plus Income to end March 2020	£4,842.02	
Less Expenditure to end March 2020	£4,194.11	

Balance at end March 2020 **£5,693.73**

Bank Statements at end March 2020

Community Account	£1,872.99	
Business Bonus Account	£3,820.74	
Total in Bank		£5,693.73

Total Funds to end March 2020 **£5,693.73**