

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 16 January 2019

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 14 November 2018	916.95 <i>amended</i>
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	271.93
Closing Balance as at 16 January 2019	<u>645.02</u>

Bank Reconciliation:

Community Account (dated 28.09.18)	2629.08	
<i>less unlogged cheques</i>	1984.06	1)
<i>plus uncredited logements</i>		
<i>Reconciled total</i>	<u>645.02</u>	

1)		
Cheque	432	£270.15
	435	£630.00
	436	£200.00
	437	£200.00
	438	£271.98
	439	£50.00
	440	£50.00
	441	£40.00
	442	£271.93
		£1,984.06