

LINDSEY PARISH COUNCIL

31.03.18

BANK ACCOUNT ACTIVITY

Cash Book Summary

Opening Balance as of 1 April 2017

Community Account 165.62

Add Income Received 4388.67

Less Expenditure 3771.47

Closing Balance as of 31 March 2018 782.82

Bank Reconciliation

Closing Balance as of 31 March 2018

Community Account Statement Issue No. 29.03.18 992.82

Add: Uncredited Lodgements

Less: Unpresented Cheques 210.00 *

Balance as per Cash Book 31 March 2018 782.82

* 100424 £210.00 £210.00