

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 11 March 2020

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 15 January 2020	1409.85
Add Income Received	350.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	971.25
Closing Balance as at 11 March 2020	<u>788.60</u>

Bank Reconciliation:

Community Account	<i>(dated 30.12.19)</i>	2118.05	
<i>less unlogged cheques</i>		1679.45	1)
<i>plus uncredited logements</i>		350.00	
	<i>Reconciled total</i>	<u>788.60</u>	

1)	459	200.00	
	460	392.80	
	461	65.40	
	462	50.00	
	463	318.05	
	464	151.20	
	465	432.00	
	466	£70.00	£1,679.45