

LINDSEY PARISH COUNCIL

PAPER C

31.03.2019

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

Cash Book Summary

Opening Balance as of 1 April 2018

Community Account 782.82

Add Income Received 3280.00

Less Expenditure 3733.00

Closing Balance as of 31 March 2019 329.82

Bank Reconciliation

Closing Balance as of 29 March 2019

Community Account Statement Issued 01 April 2019 515.02

Add: Uncredited Lodgements 0.00

Less: Unpresented Cheques 185.20 *

Balance as per Cash Book 31 March 2019 329.82

* HM Revenue & Customs 444 £185.20