

## LINDSEY PARISH COUNCIL

## FINANCIAL REPORT

As at 13 November 2019

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Cash Book Reconciliation:

Opening Balance as at 11 September 2019	2657.39
Add Income Received	0.00
Less Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices )	739.34
Closing Balance as at 13 November 2019	<u>1918.05</u>

Bank Reconciliation:

Community Accou (dated 27.09.19)	2657.39	
less unlogged cheques	739.34	1)
plus uncredited logements	0.00	
	<i>Reconciled total</i>	<u>1918.05</u>

1)

457	339.34
458	200.00
459	200.00
	£739.34