

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 11 September 2019

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 4 July 2019	1249.13
Add Income Received	2055.50
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	492.96
Closing Balance as at 11 September 2019	<u>2811.67</u>

Bank Reconciliation:

Community Account (dated 28.06.19)	1870.50	
less unlogged cheques	1114.33	1)
plus uncredited logements	2055.50	
<i>Reconciled total</i>	<u>2811.67</u>	

1)

446	£80.00
447	£135.06
450	£302.31
451	£64.00
452	£40.00
453	£258.98
454	£104.78
455	£129.20
	£1,114.33