

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 03 July 2020

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 16 May 2020	2129.09
Add Income Received	72.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	337.03
Available Balance as at 08 July 2020	<u>1864.06</u>

Bank Reconciliation:

Community Account	<i>(dated 30.06.20)</i>	3101.60	
<i>less unlogged cheques</i>		1237.54	1)
<i>plus uncredited logements</i>			
<i>Reconciled total once all cheques presented</i>		<u>1864.06</u>	

1)	o/s cheques - 03.07.2020	
	466	£70.00
	467	£440.58
	468	£65.40
	469	£110.00
	470	£75.00
	471	139.53
	472	£297.03
	473	£40.00
		£1,237.54