

## LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.2020

### Cash Book Summary

Opening Balance as of 1 April 2019 Community Account	329.82
Add Income Received	4461.00
Less Expenditure	4002.22
Closing Balance as of 31 March 2020	788.60

### Bank Reconciliation

Closing Balance as of 31 March 2020 Community Account	Statement Issued 31 March 2020	858.60
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		70.00 *
Balance as per Cash Book 31 March 2020		788.60

\* cheque 466 £70.00