

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 16 May 2020

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 11 March 2020	788.60
Add Income Received	2171.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	830.51
Closing Balance as at 16 May 2020	<u>2129.09</u>

Bank Reconciliation:

Community Account	<i>(dated 16.05.20)</i>	3029.60	
<i>less unlogged cheques</i>		900.51	1)
<i>plus uncredited logements</i>		0.00	
	<i>Reconciled total</i>	<u>2129.09</u>	

1)	466	£70.00	
	467	£440.58	
	468	£65.40	
	469	£110.00	
	470	£75.00	
	471	139.53	£900.51