

## LINDSEY PARISH COUNCIL

### FINANCIAL REPORT

As at 11 November 2020

	£	
<u>Cash Book Reconciliation:</u>		
Opening Balance as at 03 September 2020	1430.78	
Add Income Received	2171.00	
Les Expenditure (From Schedule of Payment & Receipts)	146.56	
Less Expenditure (From Schedule of Verified Invoices )	412.74	
Available Balance as at 11 November 2020	<u>3042.48</u>	
 <u>Bank Reconciliation:</u>		
Community Account (dated 11.11.20)	3495.22	
less unlogged cheques	452.74	1)
plus uncredited logements		
 <i>Reconciled total once all cheques presented</i>	 <u>3042.48</u>	
 1) o/s cheques - 03.09.2020		
473	£40.00	
478	£337.34	
479	£75.40	
	£452.74	