

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 4 Novemeber 2021

£

Cash Book Reconciliation:

Opening Balance as at 2 September 2021	3101.37
Add Income Received	2537.47
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices )	352.84
Available Balance as at 4 November 2021	<u>5286.00</u>

Bank Reconciliation:

Community Account (dated 04.11.21)	5838.84	
less unlogged cheques	552.84	1)
plus uncredited logements	0.00	
<i>Reconciled total once all cheques presented</i>	<u>5286.00</u>	2)

- 1) cheques outstanding
  - 494 £200.00
  - Bacs £352.84
  - £552.84

- 2) Of this balance- £2015.370 is to be allocated to a CIL Reserve and held as a restricted sum until the sums are fully expended.  
Expiry dates for the CIL pot: April 2026 (1721.40) & October 2026 (£293.97)