

## LINDSEY PARISH COUNCIL

## FINANCIAL REPORT

As at 8 July 2021

	£	
<u>Cash Book Reconciliation:</u>		
Opening Balance as at 6 May 2021	4992.46	
Add Income Received	0.00	
Les Expenditure (From Schedule of Payment & Receipts)	0.00	
Less Expenditure (From Schedule of Verified Invoices )	576.93	
Available Balance as at 6 May 2021	<u>4415.53</u>	
 <u>Bank Reconciliation:</u>		
Community Account (dated 08.07.21)	5135.51	
less unlogged cheques	719.98	1)
plus uncredited logements		
 <i>Reconciled total once all cheques presented</i>	 <u>4415.53</u>	
1) cheques to be approved - 06.05.21		
489 £143.05		
490 £497.53		
491 £79.40		
	£719.98	