

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 11 January 2022

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 4 November 2021	5286.00
Add Income Received	50.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	664.47
Available Balance as at 11 January 2022	<u>4671.53</u>

Bank Reconciliation:

Community Account	<i>(dated 04.11.21)</i>	5336.00	
<i>less unlogged cheques</i>		<i>664.47</i>	1)
<i>plus uncredited logements</i>		<i>0.00</i>	
<i>Reconciled total once all cheques presented</i>		<u><i>4671.53</i></u>	2)

1) cheques outstanding

Bacs	£585.07
Bacs	£79.40

£664.47

- 2) Of this balance- £2015.37 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)