

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 6 May 2021

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 4 March 2021	1642.01
Add Income Received	4042.90
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	692.45
Available Balance as at 6 May 2021	<u>4992.46</u>

Bank Reconciliation:

Community Account (dated 06.05.21)	5684.91	
less unlogged cheques	692.45	1)
plus uncredited logements		
<i>Reconciled total once all cheques presented</i>	<u>4992.46</u>	

1)	cheques to be approved - 06.05.21	
	486 £353.26	
	487 £86.14	
	488 £110.00	
	489 £143.05	
	£692.45	