

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

PAPER C

As at 10 July 2022

£

Cash Book Reconciliation:

| | | |
|--------------------------------------|---------------------------------------|-----------------------|
| Opening Balance as at 11 May 2022 | | 5869.51 |
| Add Income Received | | 0.00 |
| Les Expenditure | (From Schedule of Payment & Receipts) | 0.00 |
| Less Expenditure | (From Schedule of Verified Invoices) | 1163.15 |
| Available Balance as at 10 July 2022 | | <u>4706.36</u> |

Bank Reconciliation:

| | | | |
|--|------------------|-----------------------|----|
| Community Account | (dated 10.07.22) | 5869.51 | |
| <i>less uncleared payments</i> | | 1163.15 | 1) |
| <i>plus uncredited loggements</i> | | 0.00 | |
| <i>Reconciled total once all cheques presented</i> | | <u>4706.36</u> | 2) |

1) Payments scheduled to be made

| | |
|------|-----------|
| Bacs | £361.95 |
| Bacs | £81.20 |
| Bacs | £120.00 |
| Bacs | £200.00 |
| Bacs | £400.00 |
| | £1,163.15 |

2) Of this balance:

- i. £2015.37 is 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)
- ii. £1913.16 is allocated to Council's Earmarked Reserves
- iii. £777.83 is the Council's yearly balances

