

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 04.01.23

£

Cash Book Reconciliation:

Opening Balance as at 03 November 2022		5937.12
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	1023.43
Available Balance as at 04 January 2023		<u>4913.69</u>

Bank Reconciliation:

Community Account	(dated 04.01.23)	5937.12	
<i>less uncleared payments</i>		1023.43	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>4913.69</u>	2)

1) Payments scheduled to be made

Bacs	£823.03
Bacs	£100.40
Bacs	£100.00
	£1,023.43

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. £1,650 is allocated to Council's Earmarked Reserves
- iii. £837.00 is allocated as an Election Reserve
- iv. £411.32 is the Council's yearly working fund.