

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 22.09.22

£

Cash Book Reconciliation:

Opening Balance as at 10 July 2022		4706.36
Add Income Received		2474.50
Les Expenditure	(From Schedule of Payment & Receipts)	35.00
Less Expenditure	(From Schedule of Verified Invoices)	774.94
Available Balance as at 22 September 2022		<u>6370.92</u>

Bank Reconciliation:

Community Account	(dated 22.09.22)	7145.86	
<i>less uncleared payments</i>		774.94	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>6370.92</u>	2)

1) Payments scheduled to be made

Bacs	£450.78
Bacs	£177.60
Bacs	£146.56

£774.94

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. £2,363.16 is allocated to Council's Earmarked Reserves
- iii. £777.83 is the Council's yearly general balance