

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 02.03.23

£

Cash Book Reconciliation:

Opening Balance as at 04 January 2023		4913.69
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	876.10
Available Balance as at 06 March 2023		<u>4037.59</u>

Bank Reconciliation:

Community Account	(dated 06.03.23)	4913.69	
<i>less uncleared payments</i>		876.10	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>4037.59</u>	2)

1) Payments scheduled to be made

Bacs	£567.50
Bacs	£228.60
Bacs	£80.00
	£876.10

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. £1,650.00 is allocated to Council's Earmarked Reserves
- iii. £362.22 is allocated to Council's Election Fund