

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 03.11.22

£

Cash Book Reconciliation:

Opening Balance as at 22 September 2022		6370.92
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	433.80
Available Balance as at 03 November 2022		<u>5937.12</u>

Bank Reconciliation:

Community Account	(dated 03.11.22)	6370.92	
<i>less uncleared payments</i>		433.80	1)
<i>plus uncredited loggements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>5937.12</u>	2)

- 1) Payments scheduled to be made
Bacs £433.80

£433.80

- 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. £2,271.75 is the Council's yearly general balance