

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 01.05.23

£

**Cash Book Reconciliation:**

Opening Balance as at 07 March 2023		4037.59
Add Income Received		8297.31
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices )	913.06
Available Balance as at 01 May 2023		<b><u>11421.84</u></b>

**Bank Reconciliation:**

Community Account	(dated 17.04.23)	12334.90	
<i>less uncleared payments</i>		913.06	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<b><u>11421.84</u></b>	2)

- 1) Payments scheduled to be made see *Schedule B*
  
- 2) Of this balance:
  - i. £7,720.18 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) April 2028 (5704.81)*
  - ii. £1,650.00 is allocated to Council's Earmarked Reserves
  - iii. £836.59 is allocated to Council's Election Fund
  - iv. £1,215.07 is Council's General Reserves for annual expenditure