

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.2023

Cash Book Summary

Opening Balance as of 1 April 2022 Community Account	4004.48
Add Income Received	4949.00
Less Expenditure	4915.89
Closing Balance as of 31 March 2023	4037.59

Bank Reconciliation

Closing Balance as of 31 March 2023 Community Account	Statement Issued 31 March 2023	4037.59
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		0.00
Balance as per Cash Book 31 March 2023		4037.59

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2023 AND WILL BE PRESENTED TO FULL COUNCIL AT THE MEETING OF 10 MAY 2023 FOR FORMAL APPROVAL