

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 05.03.24

£

Cash Book Reconciliation:

Opening Balance as at 11 January 2024		10182.22
Add Income Received		300.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	933.30
Available Balance as at 5 March 2024		<u>9548.92</u>

Bank Reconciliation:

Community Account	(dated 05.03.24)	10482.22	
<i>less uncleared payments</i>		933.30	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>9548.92</u>	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. £992.15 is allocated to Council's Earmarked Reserves
 - iii. £836.59 is allocated to Council's Election Fund