

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 13.09.23

£

Cash Book Reconciliation:

Opening Balance as at 07 July 2023		10301.74
Add Income Received		2592.50
Les Expenditure	(From Schedule of Payment & Receipts)	35.00
Less Expenditure	(From Schedule of Verified Invoices)	834.24
Available Balance as at 13 September 2023		<u>12025.00</u>

Bank Reconciliation:

Community Account	(dated 08.09.23)	10266.74	
<i>less uncleared payments</i>		834.24	1)
<i>plus uncredited logements</i>		2592.50	
<i>Reconciled total once all cheques presented</i>		<u>12025.00</u>	2)

- 1) Payments scheduled to be made *see Schedule B*
Note Insurance provider to be approved at September meeting - figures will be so adjusted.
- 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. £1916.23 is Council's General Reserves for expenditure until March 2024