PAPER C - 12.03.25

LINDSEY PARISH COUNCIL

FINANCIAL REPORT <u>As at 03.03.2025</u>

		£
Cash Book Reconciliation:		
Opening Balance as at 9 January 2025		12635.62
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	228.40
Less Expenditure	(From Schedule of Verified Invoices)	814.99
Available Balance as at 3 March 2025		**11592.23**

Bank Reconciliation:

Community Account	*(dated 03.03.25)*	11221.19	
less uncleared payments		*814.99*	1)
plus uncredited logements		*0.00*	
Reconciled total once all cheques presented		**10406.20**	2)

1) Payments scheduled to be made *see Schedule B*

2) Of this balance:

i. £7,720.18 is the brought forward allocated CIL Reserve which is held as a restricted sum until the monies are fully expended.
Expiry dates for the CIL pot: April 2026 (1721.40) & October 2026 (£293.97) April 2028 (5704.81)
£160.00 allocated against the CIL Reserve for the street furniture licence for the stone setts on two further triangles in Lindsey
£375.00 allocated against the CIL Reserve for contribution to the defibrillator located at the Lindsey Rose.
Balance now is £7,185.18

ii £1,500 is held as a reserves for stone setts (Locality Budget)

ii. £663.41 is allocated to Council's Earmarked Reserves

iii. £836.59 is allocated to Council's Election Fund