

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 13.11.2024

£

Cash Book Reconciliation:

Opening Balance as at 16 October 2024		12927.58
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	291.96
Available Balance as at 13 November 2024		<u>12635.62</u>

Bank Reconciliation:

Community Account	(dated 07.11.24)	12927.58	
<i>less uncleared payments</i>		291.96	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>12635.62</u>	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. £1,000.00 is allocated to Council's Earmarked Reserves

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

iv. £2,113.85 is to be used as council's revenue budget until March 2025