

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 09.01.2025

£

Cash Book Reconciliation:

Opening Balance as at 13 November 2024		12635.62
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	1186.03
Available Balance as at 09 January 2025		<u>11449.59</u>

Bank Reconciliation:

Community Account	(dated 09.01.25)	12635.62	
less uncleared payments		1186.03	1)
plus uncredited logements		0.00	
Reconciled total once all cheques presented		<u>11449.59</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. £927.82 is to be used as council's revenue budget until March 2025