

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 11.10.2024

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Cash Book Reconciliation:

Opening Balance as at 17 July 2024		9974.08
Add Income Received		4391.00
Les Expenditure	(From Schedule of Payment & Receipts)	276.00
Less Expenditure	(From Schedule of Verified Invoices)	1161.50
Available Balance as at 29 April 2024		<u>12927.58</u>

Bank Reconciliation:

Community Account	(dated 11.10.24)	14089.08	
<i>less uncleared payments</i>		1161.50	1)
<i>plus uncredited logements</i>		0.00	
<i>Reconciled total once all cheques presented</i>		<u>12927.58</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. £2,405.81 is to be used as council's revenue budget until March 2025