

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 29.04.2024

£

Cash Book Reconciliation:

Opening Balance as at 1 April 2024		9636.87
Add Income Received		2891.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	1597.84
Available Balance as at 29 April 2024		<u>10930.03</u>

Bank Reconciliation:

Community Account	(dated 29.04.24)	12527.87	
less uncleared payments		1597.84	1)
plus uncredited logements		0.00	
Reconciled total once all cheques presented		<u>10930.03</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. £1,000.00 is allocated to Council's Earmarked Reserves
 - iii. £836.59 is allocated to Council's Election Fund
 - iv. £1,908.26 is to be used as council's revenue budget until September