

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 04.09.25

£

Cash Book Reconciliation:

Opening Balance as at 23 July 2025	11410.15
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	5171.80
Less Expenditure (From Schedule of Verified Invoices)	1025.70
Available Balance as at 4 September 2025	<u>5212.65</u>

Bank Reconciliation:

Community Account (dated 04.09.25)	6238.35	
less uncleared payments	1025.70	1)
plus uncredited logements		
Reconciled total once all cheques presented	<u>5212.65</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.
£2707 allocated against the CIL Reserve for Works carried out.
Balance now is £4,478.18
 - ii £1,500.00 is held as a reserves for stone setts (Locality Budget)
Monies has been fully expended and balance is £0
 - iii Vat refund in the sum of £841.40 claimed 04.09.25