

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 04.09.25

£

Cash Book Reconciliation:

| | | |
|--|---------------------------------------|-----------------------|
| Opening Balance as at 4 September 2025 | | 9117.55 |
| Add Income Received | | 0.00 |
| Less Expenditure | (From Schedule of Payment & Receipts) | 249.20 |
| Less Expenditure | (From Schedule of Verified Invoices) | 598.45 |
| Available Balance as at 12 November 2025 | | <u>8269.90</u> |

Bank Reconciliation:

| | | | |
|--|------------------|-----------------------|----|
| Community Account | (dated 12.11.25) | 8868.35 | |
| <i>less uncleared payments</i> | | 598.45 | 1) |
| <i>plus uncredited loggements</i> | | | |
| <i>Reconciled total once all cheques presented</i> | | <u>8269.90</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 **Earmarked General Reserve £1,331.75**
- iv **Election Reserve £836.59**
- v **General Fund £1,623.38**