

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 08.05.2025

£

Cash Book Reconciliation:

Opening Balance as at 1 April 2025		10670.26
Add Income Received		3063.50
Les Expenditure	(From Schedule of Payment & Receipts)	239.60
Less Expenditure	(From Schedule of Verified Invoices)	944.77
Available Balance as at 8 May 2025		<u>12549.39</u>

Bank Reconciliation:

Community Account	(dated 08.05.25)	13494.16	
less uncleared payments		944.77	1)
plus uncredited loggements		0.00	
Reconciled total once all cheques presented		<u>12549.39</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 £1,500.00 is held as a reserves for stone setts (Locality Budget)
- iii £836.59 is allocated to Council's Election Fund
- iv £1,331.75 is to be allocated to Council's General Earmarked Reserves as 3 months worth of contractual expenditure
- v £1,695.87 is council's general fund until the precept is received September 2025