

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.25

Cash Book Summary

Opening Balance as of 1 April 2024	
Community Account	9636.87
Add Income Received	7411.66
Less Expenditure	6378.27
Closing Balance as of 31 March 2025	10670.26

Bank Reconciliation

Closing Balance as of 31 March 2025		
Community Account	Statement Issued 31 March 2025	10670.26
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		0.00
Balance as per Cash Book 31 March 2025		10670.26

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)
- iii. £836.59 is allocated to Council's Election Fund
- iv £1,148.49 is allocated to Council's General Reserves

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2025 AND WILL BE SUBMITTED FOR APPROVAL AT THE MEETING OF 14 MAY 2025.