

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 19.07.25

£

Cash Book Reconciliation:

Opening Balance as at 8 May 2025	12549.39
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	47.00
Less Expenditure (From Schedule of Verified Invoices)	1092.24
Available Balance as at 8 May 2025	<u>11410.15</u>

Bank Reconciliation:

Community Account (dated 19.07.25)	12502.39	
less uncleared payments	1092.24	1)
plus uncredited logements		
Reconciled total once all cheques presented	<u>11410.15</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 £556.63 is council's general fund until the precept is received September 2025