

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 18.05.26

£

Cash Book Reconciliation:

Opening Balance as at 1 April 2026		6102.37
Add Income Received		3257.00
Les Expenditure	(From Schedule of Payment & Receipts)	298.76
Less Expenditure	(From Schedule of Verified Invoices)	882.15
Available Balance as at 18 May 2026		<u>8178.46</u>

Bank Reconciliation:

Community Account	(dated 18.05.26)	9060.61	
<i>less uncleared payments</i>		882.15	1)
<i>plus uncredited loggements</i>			
<i>Reconciled total once all cheques presented</i>		<u>8178.46</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.
 £500 allocated against works to the village sign
Balance now is £3,978.18*
- iii **Earmarked General Reserve £1,331.75**
- iv **Election Reserve £836.59**
- v **Working Fund £2,031.94**