

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 18.09.26

£

Cash Book Reconciliation:

Opening Balance as at 21 July 2026	7323.46
Add Income Received	3257.00
Les Expenditure (From Schedule of Payment & Receipts)	481.80
Less Expenditure (From Schedule of Verified Invoices)	524.80
Available Balance as at 18 September 2026	<u>9573.86</u>

Bank Reconciliation:

Community Account (dated 18.09.26)	10098.66	
<i>less uncleared payments</i>	524.80	1)
<i>plus uncredited logements</i>		
<i>Reconciled total once all cheques presented</i>	<u>9573.86</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 £3,427.34**