

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.26

Cash Book Summary

Opening Balance as of 1 April 2025 Community Account	10670.26
Add Income Received	6968.40
Less Expenditure	11536.29
Closing Balance as of 31 March 2026	6102.37

Bank Reconciliation

Closing Balance as of 31 March 2026 Community Account	Statement Issued 31 March 2026	6102.37
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		0.00
Balance as per Cash Book 31 March 2026		6102.37

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.
*£2207.00 allocated for works to the two remaining triangles in Lindsey
£500 allocated for works to the village sign.*
CIL Earmarked Reserve balance now is £3,978.18
- ii. **Earmarked Election Fund Reserve balance is £836.59**
- iii. **General Reserve Balance is £1,287.60**

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2026 AND WILL BE SUBMITTED FOR APPROVAL AT THE MEETING OF 20 MAY 2026.