

# LINDSEY PARISH COUNCIL

31.03.2019

## LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

### Cash Book Summary

Opening Balance as of 1 April 2018

Community Account 782.82

Add Income Received 3280.00

Less Expenditure 3733.00

Closing Balance as of 31 March 2019 329.82

### Bank Reconciliation

Closing Balance as of 29 March 2019

Community Account Statement Issued 01 April 2019 515.02

Add: Uncredited Lodgements 0.00

Less: Unpresented Cheques 185.20 \*

Balance as per Cash Book 31 March 2019 329.82

\* HM Revenue & Customs 444 £185.20