

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.2021

Cash Book Summary

Opening Balance as of 1 April 2020 Community Account	788.60
Add Income Received	4414.00
Less Expenditure	3560.59
Closing Balance as of 31 March 2021	1642.01

Bank Reconciliation

Closing Balance as of 31 March 2021 Community Account	Statement Issued 31 March 2021	1842.01
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		200.00 *
Balance as per Cash Book 31 March 2021		1642.01

* cheque 481 £200.00