

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.2022

Cash Book Summary

Opening Balance as of 1 April 2021 Community Account	1642.01
Add Income Received	6706.32
Less Expenditure	4343.85
Closing Balance as of 31 March 2022	4004.48

Bank Reconciliation

Closing Balance as of 31 March 2022 Community Account	Statement Issued 31 March 2022	4004.48
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		0.00
Balance as per Cash Book 31 March 2022		4004.48

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL
AS AT 31 MARCH 2022

Signed - Chairman of the Parish Council.....

Signed - Responsible Financial Officer.....

Date: 11.05.2022