

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 8 March 2017

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<u>Cash Book Reconciliation:</u>	
Opening Balance as at 11 January 2017	443.79
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	305.77
Closing Balance as of 8 March 2017	<u>138.02</u>
 <u>Bank Reconciliation:</u>	
Community Account (Statement 93)	703.62
<i>less unlogged cheques</i>	<i>565.60</i>
<i>plus uncredited logements</i>	
<i>Reconciled total</i>	<u>138.02</u>