

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 9 November 2016

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Cash Book Reconciliation:

Opening Balance as at 21 September 2016		1055.34
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	351.72
Closing Balance as of 9 November 2016		<u>703.62</u>

Bank Reconciliation:

Community Account	(Statement 92)	1883.47
<i>less unlogged cheques</i>		1179.85
<i>plus uncredited logements</i>		
	<i>Reconciled total</i>	<u>703.62</u>