

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 17th January 2018

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Cash Book Reconciliation:

Opening Balance as at 8 November 2017	1426.25
Add Income Received	0.00
Less Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	848.51
Closing Balance as at 17 January 2018	<u>577.74</u>

Bank Reconciliation:

Community Account (Statement 1)	1426.25	
less unlogged cheques	848.51	1)
plus uncredited loggements		
<i>Reconciled total</i>	<u>577.74</u>	

1)

Cheque	419	£280.52	
	420	£59.00	
	421	£508.99	£848.51