

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 12 July 2017

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Cash Book Reconciliation:

Opening Balance as at 10 May 2017		781.12
Add Income Received		
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	334.68
Closing Balance as at 12 July 2017		<u>446.44</u>

Bank Reconciliation:

Community Account	(Statement 94)	781.12	
less unlogged cheques		334.68	1)
plus uncredited loggements			
	<i>Reconciled total</i>	<u>446.44</u>	

1)

Cheque	409	£240.68	
	410	£59.00	
	411	£35.00	
			£334.68