

LINDSEY PARISH COUNCIL

31.03.17

BANK ACCOUNT ACTIVITY

As at 31st March 2017

Cash Book Summary

Opening Balance as of 1 April 2016 Community Account	299.01
Add Income Received	2619.54
Less Expenditure	2752.93
Closing Balance as of 31 March 2017	165.62

Bank Reconciliation

Closing Balance as of 31 March 2017 Community Account	Statement Issue No.	94	263.02
Add: Uncredited Lodgements			
Less: Unpresented Cheques			97.40 *
Balance as per Cash Book 31 March 2017			165.62

*

100402 HMRC £97.40