

# LINDSEY PARISH COUNCIL

## FINANCIAL REPORT

As at 10 May 2017

		£	
<u>Cash Book Reconciliation:</u>			
Opening Balance as at 8 March 2017		138.02	
Add Income Received		1387.60	
Les Expenditure	(From Schedule of Payment & Receipts)	0.00	
Less Expenditure	(From Schedule of Verified Invoices )	694.47	
Closing Balance as of 10 May 2017		<u>831.15</u>	
 <u>Bank Reconciliation:</u>			
Community Account	(Statement 94)	263.02	
<i>less unlogged cheques</i>		791.87	1)
<i>plus uncredited logements</i>		1360.00	
	<i>Reconciled total</i>	<u>831.15</u>	

1)			
Cheque	402	£97.40	
	403	£112.80	
	404	£100.00	
	405	£129.91	
	406	£90.00	
	407	£261.76	
			£791.87