

# LINDSEY PARISH COUNCIL

## FINANCIAL REPORT

As at 13th September 2017

		£
<u>Cash Book Reconciliation:</u>		
Opening Balance as at 12 July 2017		446.44
Add Income Received		860.64
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices )	790.82
Closing Balance as at 13 September 2017		<u>516.26</u>

### Bank Reconciliation:

Community Account	(Statement 94)	781.12	
<i>less unlogged cheques</i>		1125.50	1) 2)
<i>plus uncredited loggements</i>		860.64	
	<i>Reconciled total</i>	<u>516.26</u>	

1)

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

2)

Cheque	412	£279.42	
	413	£111.40	
	414	£200.00	
	415	£200.00	£790.82