

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 14 November 2018

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 12 September 2018	1328.93
Add Income Received	0.00
Less Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	411.83
Closing Balance as at 14 November 2018	<u>917.10</u>

Bank Reconciliation:

Community Account (dated 28.09.18)	2629.08	
less unlogged cheques	1711.98	1)
plus uncredited loggements		
<i>Reconciled total</i>	<u>917.10</u>	

1)

Cheque	432	£270.15
	435	£630.00
	436	£200.00
	437	£200.00
	438	£271.83
	439	£50.00
	440	£50.00
	441	£40.00

£1,711.98