

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 15 January 2020

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 13 November 2019	1918.05
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	508.20
Closing Balance as at 15 January 2020	<u>1409.85</u>

Bank Reconciliation:

Community Accou (dated 30.12.19)	2118.05	
less unlogged cheques	708.20	1)
plus uncredited logements	0.00	
<i>Reconciled total</i>	<u>1409.85</u>	

1)	459	200.00	
	460	392.80	
	461	65.40	
	462	50.00	
			£708.20