

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 4 July 2019

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 15 May 2019	1655.62
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	406.31
Closing Balance as at 4 July 2019	<u>1249.31</u>

Bank Reconciliation:

Community Account (dated 29.03.19)	515.02	
less unlogged cheques	1321.21	1)
plus uncredited logements	2055.50	
<i>Reconciled total</i>	<u>1249.31</u>	

1)

444	£185.20
445	£333.79
446	£80.00
447	£135.06
448	£80.85
449	£100.00
450	£302.31
451	£64.00
452	£40.00
	£1,321.21