

## LINDSEY PARISH COUNCIL

## FINANCIAL REPORT

As at 20 January 2021

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 11 November 2020	3042.48
Add Income Received	75.40
Les Expenditure (From Schedule of Payment & Receipts)	400.00
Less Expenditure (From Schedule of Verified Invoices )	461.54
Available Balance as at 20 January 2021	<u>2256.34</u>

Bank Reconciliation:

Community Account	<i>(dated 20.01.21)</i>	3455.22	
<i>less unlogged cheques</i>		1198.88	1)
<i>plus uncredited logements</i>			
<i>Reconciled total once all cheques presented</i>		<u>2256.34</u>	

1)	o/s cheques - 03.09.2020	
	478	£337.34
	480	£200.00
	481	£200.00
	482	£461.54
		£1,198.88