

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 4 March 2021

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 20 January 2021	2256.34
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	50.00
Less Expenditure (From Schedule of Verified Invoices)	564.33
Available Balance as at 4 March 2021	<u>1642.01</u>

Bank Reconciliation:

Community Account	(dated 204.03.21)	2456.34	
<i>less unlogged cheques</i>		814.33	1)
<i>plus uncredited logements</i>			
<i>Reconciled total once all cheques presented</i>		<u>1642.01</u>	

1)	o/s cheques - 04.03.21	
	481	£200.00
	482	£50.00
	482	£402.13
	485	£162.20
		£814.33