

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 2 September 21

	£
<u>Cash Book Reconciliation:</u>	
Opening Balance as at 8 July 2021	4415.53
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	35.00
Less Expenditure (From Schedule of Verified Invoices)	1279.16
Available Balance as at 2 September 2021	<u>3101.37</u>

Bank Reconciliation:

Community Account (dated 02.09.21)	4380.53	
less unlogged cheques	1279.16	1)
plus uncredited logements	0.00	
<i>Reconciled total once all cheques presented</i>	<u>3101.37</u>	2)

1) cheques to be approved - 08.09.21

492	£373.60
493	£159.00
494	£200.00
495	£400.00
496	£146.56
	£1,279.16

- 2) Of this balance- £1721.40 is to be allocated to a CIL Reserve and held as a restricted sum until the sums are fully expended.
Expiry date of this CIL pot is April 2026.