

LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY

31.03.2020

Cash Book Summary

Opening Balance as of 1 April 2019 Community Account	329.82
Add Income Received	4461.00
Less Expenditure	4002.22
Closing Balance as of 31 March 2020	788.60

Bank Reconciliation

Closing Balance as of 31 March 2020 Community Account	Statement Issued 31 March 2020	858.60
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		70.00 *
Balance as per Cash Book 31 March 2020		788.60

* cheque 466 £70.00