

**LINDSEY PARISH COUNCIL BANK ACCOUNT ACTIVITY**

31.03.2024

Cash Book Summary

Opening Balance as of 1 April 2023 Community Account	4037.59
Add Income Received	11277.76
Less Expenditure	5678.48
Closing Balance as of 31 March 2024	9636.87

Bank Reconciliation

Closing Balance as of 31 March 2024 Community Account	Statement Issued 31 March 2024	9636.87
Add: Uncredited Lodgements		0.00
Less: Unpresented Cheques		0.00
Balance as per Cash Book 31 March 2024		9636.87

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2024 AND WILL BE SUBMITTED FOR APPROVAL AT THE MEETING OF 8 MAY 2024.

Signed - Chairman of the Parish Council.....

Signed - Responsible Financial Officer.....

Date:                   08.05.2024