

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 07.07.23

£

**Cash Book Reconciliation:**

|                                      |                                       |                        |
|--------------------------------------|---------------------------------------|------------------------|
| Opening Balance as at 01 May 2023    |                                       | 11421.84               |
| Add Income Received                  |                                       | 0.00                   |
| Les Expenditure                      | (From Schedule of Payment & Receipts) | 0.00                   |
| Less Expenditure                     | (From Schedule of Verified Invoices ) | 1120.10                |
| Available Balance as at 07 July 2023 |                                       | <b><u>10301.74</u></b> |

**Bank Reconciliation:**

|  |                  |                        |    |
|--|------------------|------------------------|----|
| Community Account                                  | (dated 07.07.23) | 11421.84               |    |
| <i>less uncleared payments</i>                     |                  | 1120.10                | 1) |
| <i>plus uncredited logements</i>                   |                  | 0.00                   |    |
| <i>Reconciled total once all cheques presented</i> |                  | <b><u>10301.74</u></b> | 2) |

- 1) Payments scheduled to be made *see Schedule B*
  
- 2) Of this balance:
  - i. £7,720.18 is allocated to a CIL Reserve and held as a restricted sum until the sums are fully expended.  
*Expiry dates for the CIL pot: April 2026 (1721.40) & October 2026 (£293.97) April 2028 (5704.81)*
  - ii. £1,650.00 is allocated to Council's Earmarked Reserves
  - iii. £836.59 is allocated to Council's Election Fund
  - iv. £94.97 is Council's General Reserves for expenditure until September 2023