

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 11.01.24

£

Cash Book Reconciliation:

Opening Balance as at 22 November 2023		11203.60
Add Income Received		0.00
Les Expenditure	(From Schedule of Payment & Receipts)	0.00
Less Expenditure	(From Schedule of Verified Invoices)	1021.38
Available Balance as at 11 January 2024		<u>10182.22</u>

Bank Reconciliation:

Community Account	(dated 11.01.24)	11203.60	
<i>less uncleared payments</i>		1021.38	1)
<i>plus uncredited logements</i>		0.00	
		997.29	
<i>Reconciled total once all cheques presented</i>		<u>10182.22</u>	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