

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.06.2021

	£
A	
Balance – cooperative bank stmt at 01.04.2021	£1,951.42
Balance – PFC – as at 01.04.2021	£182.43
Balance Savings Acct 01.04.2021	£22,059.72
Total	£24,193.57
B	
Plus – income up to 30.06.2021	£18,072.46
Vat Refund	<u>£ 368.48</u>
	£42,634.51
C	
Minus – spending upto 30.06.2021	£ 3928.81
Minus spending 2019/2020	£ 36.98
Minus VAT	£ 177.13
D	
TOTAL	£38,491.59
E	
Balance – balance in cash book as at 30.06.2021	
Current Acc	£ 6,275.75
PFC	£ 152.36
Savings Acc	<u>£32,063.48</u>
	<u>£38,491.59</u>
Minus unrepresented items	£
TOTAL	£38,491.59

Unrepresented items

Payment £36.98