

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.12.2021

		£
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 31.12.2021	£18,352.25
	Vat Refund	<u>£ 2,351.10</u>
		£44,896.92
C	Minus – spending upto 31.12.2021	£ 19,059.20
	Minus spending 2019/2020	
	Minus VAT	£ 2,223.75
D	TOTAL	£ 23,613.97
E	Balance – balance in cash book as at 31.12.2021	
	Current Acc	£ 6,462.02
	PFC	£ 183.68
	Savings Acc	<u>£16,968.27</u>
		<u>£23,613.97</u>
	Minus unrepresented items	£
	TOTAL	£23,613.97

Unrepresented items