

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 30.09.2021**

		£
<b>A</b>	<b>Balance</b> – cooperative bank stmt at 01.04.2021	<b>£1,951.42</b>
	<b>Balance</b> – PFC – as at 01.04.2021	<b>£182.43</b>
	<b>Balance Savings Acct</b> 01.04.2021	<b>£22,059.72</b>
	<b>Total</b>	<b>£24,193.57</b>
<b>B</b>	Plus – income up to 30.06.2021	<b>£18,072.46</b>
	Vat Refund	<u>£ 545.61</u>
		<b>£42,811.64</b>
<b>C</b>	Minus – spending upto 30.06.2021	<b>£ 14,483.60</b>
	Minus spending 2019/2020	<b>£ 36.98</b>
	Minus VAT	<b>£ 1922.42</b>
<b>D</b>	<b>TOTAL</b>	<b>£26,368.64</b>
<b>E</b>	<b>Balance</b> – balance in cash book as at 30.09.2021	
	Current Acc	<b>£ 4,201.27</b>
	PFC	<b>£ 103.89</b>
	Savings Acc	<u><b>£22,063.48</b></u>
		<u><b>£26,368.64</b></u>
	Minus unrepresented items	<b>£</b>
	<b>TOTAL</b>	<b>£26,368.64</b>

**Unrepresented items**

**Payment £36.98**