

**Annual Bank Reconciliation Financial Year to 31.03.2019**

**Eagle & Swinethorpe Parish Council**

**Lincolnshire**

		£
<b>A</b>	Balance as at 1 <sup>st</sup> April 2018 PC	15,079.93
	Balance as at 1 <sup>st</sup> April 2018 PFC	5,903.63
	Sub Total	20,983.56
<b>B</b>	Plus, Total Receipts 2018/2019	37,230.02
	<b>Total</b>	<b>58,213.58</b>
<b>C</b>	Minus Payments 2018/2019 PC	39,115.00
	Minus Payments 2017/2018 PFC	<u>2,045.49</u>
	Sub Total	41,160.49
	Minus Unpresented items 2017/2018	1,388.59
	<b>Total</b>	<b>42,549.08</b>
	<b>Overall Total</b>	<b>15,664.50</b>
<b>D</b>	<u>These Cumulative funds are represented by –</u>	
	Current account balance 31.03.2019 PC	18,495.71
	Current account balance 31.03.2019 PFC	272.33
	Sub Total	18,768.04
	Minus unpresented items	3,103.54
	<b>Total</b>	<b>15,664.50</b>

**Unpresented Items**

**Cheques –**

501470 - £504.00

501475 - £234.32

501476 - £25.00

501477 - £56.47

501479 - £45.40

501480 - £16.00

501481 - £170.71

501482 - £1233.00

501483 - £818.64

**Total = £3103.54**