

Annual Bank Reconciliation Financial Year to 31.03.2020

Eagle & Swinethorpe Parish Council

Lincolnshire

		£
A	Balance as at 1 st April 2019 PC	18,495.71
	Balance as at 1 st April 2019 PFC	272.33
	Sub Total	18,768.04
B	Plus, Total Receipts 2019/2020	18,012.44
	Total	36,780.48
C	Minus Payments 2019/2020 PC	19,026.08
	Minus Payments 2019/2020 PFC	<u>98.15</u>
	Sub Total	19,124.23
	Minus Unpresented items 2018/2019	3,103.54
	Total	22,227.77
	Overall Total	14,552.71
D	<u>These Cumulative funds are represented by –</u>	
	Current account balance 31.03.2020 PC	2,872.26
	Current account balance 31.03.2020 PFC	274.18
	Savings Account 31.03.2020	12,005.14
	Sub Total	15,151.58
	Minus unpresented items	598.87
	Total	£14,552.71

Unpresented Items

Cheques –

501545 - £17.56

101556 - £170.71

101557 - £18.00

101562 - £32.60

101563 - £360.00

Total = £598.87