

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 31<sup>st</sup> March 2021**

		£
<b>A</b>	<b>Balance</b> – cooperative bank stmt at 01.04.2020	<b>£2,872.26</b>
	<b>Balance – PFC</b> – as at 01.04.2020	<b>£274.18</b>
	<b>Balance Savings Acct</b> 01.04.2020	<b>£12,005.14</b>
	<b>Holding monies for Memorial</b>	<b>£3,033.30</b>
	<b>Total</b>	<b>£18,184.88</b>
<b>B</b>	Plus – income up to 30.09.2020	<b>£28,864.59</b>
		<b>£47,049.47</b>
<b>C</b>	Minus – spending 2019/2020	<b>£ 580.87</b>
	Spending 2020/2021	<b>£14,015.79</b>
<b>D</b>	<b>TOTAL</b>	<b>£32,452.81</b>
<b>E</b>	<b>Balance</b> – balance in cash book as at 31.12.2020	
	Current Acc	<b>£ 2,165.49</b>
	PFC	<b>£ 213.61</b>
	Savings Acct	<b>£27,040.41</b>
	Memorial funds	<b>£ 3,033.30</b>
TOTAL	<b>£32,452.81</b>	

**Unpresented Cheques**

**501557 - £18.00**