

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31st December 2019

		£
A	Balance – cooperative bank stmt at 31.12.2019	£2,420.31
	Balance – PFC – as at 30.09.2019	£317.66
	Balance – savings acct	£15,000.00
	Total	<u>£17,737.97</u>
B	Outstanding items	£26.00
	Less – unpresented Cheques (Listed below)	
C	Plus – any uncleared payments	Nil
D	Petty Cash	NIL
E	Balance – balance in cash book as at 31.12.2019	£17,711.97

Unpresented Cheque

Chq 501535 - £26.00