

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30TH SEPT 2020

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

Unpresented Cheques

501557 - £18.00