

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 30<sup>TH</sup> JUNE 2020**

		£
<b>A</b>	<b>Balance – cooperative bank stmt at 01.04.2020</b>	<b>£2,872.26</b>
	<b>Balance – PFC – as at 01.04.2020</b>	<b>£274.18</b>
	<b>Balance Savings Acct 01.04.2020</b>	<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	<u>£16,615.27</u>
		<b>£34,800.15</b>
<b>C</b>	Minus – spending 2019/2020	£ 580.87
	Spending 2020/2021	£ 3,098.50
<b>D</b>	<b>TOTAL</b>	<b>£31,120.78</b>
<b>E</b>	<b>Balance – balance in cash book as at 30.06.2020</b>	
	Current Acc	£ 5,772.89
	PFC	£ 274.18
	Savings Acct	£22,040.41
	Memorial funds	<u>£ 3,033.30</u>
	<b>TOTAL</b>	<b>£31,120.78</b>

**Unpresented Cheques**

**501557 - £18.00**