

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31st December 2018

		£
A	Balance – cooperative bank stmt at 31.12.2018	£38,062.32
	Balance – PFC – as at 31.12.2018	£291.93
	Total	£38,354.25
B	Outstanding items	£226.00
	Less – unpresented Cheques (Listed below)	
C	Plus – any uncleared payments	Nil
D	Petty Cash	NIL
E	Balance – balance in cash book as at 30.06.2016	£38,128.25

Unpresented Cheques

Chq 501451 - £210.00

Chq 501450 - £ 16.00

£226.00