

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	£26,997.34
		£45,182.22
C	Minus – spending 2019/2020	£ 580.87
	Spending 2020/2021	£10,899.15
D	TOTAL	£33,702.20
E	Balance – balance in cash book as at 30.09.2020	
	Current Acc	£ 3,394.08
	PFC	£ 234.41
	Savings Acct	£27,040.41
	Memorial funds	£ 3,033.30
	TOTAL	£33,702.20

Unpresented Cheques

501557 - £18.00