

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30th September 2019

| | | £ |
|----------|--|--------------------------|
| A | Balance – cooperative bank stmt at 30.09.2019 | £6,710.76 |
| | Balance – PFC – as at 30.09.2019 | £336.34 |
| | Balance – savings acct | £15,000.00 |
| | Total | <u>£22,047.10</u> |
| B | Outstanding items | £918.00 |
| | Less – unpresented Cheques (Listed below) | |
| C | Plus – any uncleared payments | Nil |
| D | Petty Cash | NIL |
| E | Balance – balance in cash book as at 30.06.2019 | £21,129.10 |

Unpresented Cheques

Chq 501520 - £18.00

Chq 501527 - £900.00

£918.00