

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2018

		£
A	Balance – cooperative bank stmt at 30.09.2018	£21,711.04
	Balance – PFC – as at 30.06.2018	£3,620.27
	Total	£25,331.31
B	Outstanding items	£3,284.71
	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	£22,046.60

Unpresented Cheques

Chq 501445 - £1988.00

Chq 501442 - £870.00

Chq 501441 - £240.00

Chq 501440 - £170.71

Chq 501438 - £16.00

£3284.71