

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 30<sup>TH</sup> JUNE 2019**

		<b>£</b>
<b>A</b>	<b>Balance</b> – cooperative bank stmt at 30.06.2019	<b>£27,560.54</b>
	<b>Balance</b> – PFC – as at 30.06.2019	<b>£254.87</b>
	<b>Total</b>	<b>£27,815.41</b>
<b>B</b>	<b>Outstanding items</b>	<b>£1,869.71</b>
	<b>Less</b> – unpresented Cheques (Listed below)	
<b>C</b>	<b>Plus</b> – any uncleared payments	<b>Nil</b>
<b>D</b>	<b>Petty Cash</b>	<b>NIL</b>
<b>E</b>	<b>Balance</b> – balance in cash book as at 30.06.2019	<b>£25,945.70</b>

**Unpresented Cheques**

**Chq 501500 - £16.00**

**Chq 501470 - £504.00**

**Chq 501501 - £15.00**

**Chq 501502 - £170.71**

**Chq 501503 - £894.00**

**Chq 501507 - £270.00**

**£1869.71**