

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 30<sup>TH</sup> JUNE 2018**

		<b>£</b>
<b>A</b>	<b>Balance</b> – cooperative bank stmt at 30.06.2018	<b>£27,088.40</b>
	<b>Balance</b> – PFC – as at 30.06.2017	<b>£5,264.40</b>
	<b>Total</b>	<b>£32,352.80</b>
<b>B</b>	<b>Outstanding items</b>	<b>£2,112.52</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 30.06.2016	<b>£30,240.28</b>

**Unpresented Cheques**

**Chq 501413 - £16.00**

**Chq 501421 - £178.92**

**Chq 501425 - £882.00**

**Chq 501426 - £453.60**

**Chq 400067 - £582.00**

**£2112.52**