

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.03.2021

		£
A	Balance – cooperative bank stmt at 01.04.2021	£1,951.42
	Balance – PFC – as at 01.04.2021	£182.43
	Balance Savings Acct 01.04.2021	£22,059.72
	Total	£24,193.57
B	Plus – income up to 31.03.2022	£21,248.66
		£45,442.23
C	Minus – spending upto 31.03.2022	£24,679.89
	Minus – spending 2020/2021	£36.98
D	TOTAL	£ 20,725.36
E	Balance – balance in cash book as at 31.03.2022	
	Current Acc	£ 3,604.40
	PFC	£ 152.69
	Savings Acc	<u>£16,968.27</u>
		<u>£20,725.36</u>
	Minus unrepresented items	£
	TOTAL	£20,725.36

Unrepresented items