

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.06.2022

| | | £ |
|----------|--------------------------------------------------------|--------------------------|
| A | Balance – cooperative bank stmt at 01.04.2022 | £3,604.40 |
| | Balance – PFC – as at 01.04.2022 | £152.69 |
| | Balance Savings Acct 01.04.2022 | £16,968.27 |
| | Total | £20,725.36 |
| B | Plus – income up to 30.06.2022 | £23,402.70 |
| | | £44,128.06 |
| C | Minus – spending upto 30.06.2022 | £ 7596.12 |
| | Minus – spending 2021/2022 | |
| D | TOTAL | £ 36,531.94 |
| E | Balance – balance in cash book as at 30.06.2022 | |
| | Current Acc | £ 4,458.89 |
| | PFC | £ 101.58 |
| | Savings Acc | <u>£31,971.47</u> |
| | | <u>£36,531.94</u> |
| | Minus unrepresented items | £ |
| | TOTAL | £36,531.94 |
| | | |

Unrepresented items