

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 30.09.2022**

		£
<b>A</b>	<b>Balance</b> – cooperative bank stmt at 01.04.2022	<b>£3,604.40</b>
	<b>Balance</b> – PFC – as at 01.04.2022	<b>£152.69</b>
	<b>Balance Savings Acct</b> 01.04.2022	<b>£16,968.27</b>
	<b>Total</b>	<b>£20,725.36</b>
<b>B</b>	Plus – income up to 30.09.2022	<b>£23,962.39</b>
		<b>£44,687.75</b>
<b>C</b>	Minus – spending upto 30.09.2022	<b>£16,549.63</b>
	Minus – spending 2021/2022	
<b>D</b>	<b>TOTAL</b>	<b>£ 28,138.12</b>
<b>E</b>	<b>Balance</b> – balance in cash book as at 30.09.2022	
	Current Acc	<b>£ 1,129.71</b>
	PFC	<b>£ 156.94</b>
	Savings Acc	<b><u>£26,871.47</u></b>
		<b><u>£28,158.12</u></b>
	Minus unrepresented items	<b>£ 20.00</b>
	<b>TOTAL</b>	<b>£28,138.12</b>

**Unrepresented items**

**£20 Litter Grabber - Gill**