

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.12.2022

		£
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 31.12.2022	£25,283.01
		£46,008.37
C	Minus – spending upto 31.12.2022	£22,076.30
	Minus – spending 2021/2022	
D	TOTAL	£23,932.07
E	Balance – balance in cash book as at 31.12.2022	
	Current Acc	£ 1,900.95
	PFC	£ 126.31
	Savings Acc	<u>£21,904.81</u>
		<u>£23,932.07</u>
	Minus unrepresented items	£
	TOTAL	£23,932.07

Unrepresented items