

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.03.2023

		£
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 31.03.2023	£25,540.13
		£46,265.49
C	Minus – spending upto 31.03.2023	£26,956.65
	Minus – spending 2021/2022	
D	TOTAL	£19,308.84
E	Balance – balance in cash book as at 31.03.2023	
	Current Acc	£ 2,264.93
	PFC	£ 139.10
	Savings Acc	<u>£16,904.81</u>
		<u>£19,308.84</u>
	Minus unrepresented items	£
	TOTAL	£19,308.84

Unpresented items