

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.06.2023

		£
A	Balance – cooperative bank stmt at 01.04.2023	£2,264.93
	Balance – PFC – as at 01.04.2022	£139.10
	Balance Savings Acct 01.04.2022	£16,904.81
	Total	£19,308.84
B	Plus – income up to 30.06.2023	£22,995.35
		£42,304.19
C	Minus – spending up to 30.06.2023.	£10,632.53
	Minus – spending 2022/2023	
D	TOTAL	£31,671.66
E	Balance – balance in cash book as at 30.06.2023.	
	Current Acc	£ 2,540.40
	PFC	£ 139.10
	Savings Acc	<u>£28,992.16</u>
		<u>£31,671.66</u>
	Minus unrepresented items	£
	TOTAL	£31,671.66

Unrepresented items