

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.09.2023

		£
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 30.09.2023	£24,418.76
		£43,727.60
C	Minus – spending up to 30.09.2023.	£15,699.63
	Minus – spending 2022/2023	
D	TOTAL	£28,027.97
E	Balance – balance in cash book as at 30.09.2023.	
	Current Acc	£ 3,792.00
	PFC	£ 243.81
	Savings Acc	<u>£23,992.16</u>
		£28,027.97
	Minus unrepresented items	£
	TOTAL	<u>£28,027.97</u>

Unrepresented items