

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.12.2023

		£
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 31.12.2023	£25,376.49
		£44,685.33
C	Minus – spending up to 31.12.2023	£22,207.17
	Minus – spending 2022/2023	
D	TOTAL	£22,478.16
E	Balance – balance in cash book as at 30.09.2023.	
	Current Acc	£ 3,137.04
	PFC	£ 154.80
	Savings Acc	<u>£19,186.32</u>
		£22,478.16
	Minus unrepresented items	£
	TOTAL	<u>£22,478.16</u>

Unrepresented items