

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.03.2024

		£
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 31.03.2024	£26,041.61
		£45,350.45
C	Minus – spending up to 31.03.2024	£27,220.60
	Minus – spending 2022/2023	
D	TOTAL	£18,129.85
E	Balance – balance in cash book as at 31.03.2024	
	Current Acc	£ 3,902.22
	PFC	£ 341.31
	Savings Acc	<u>£13,886.32</u>
		£18,129.85
	Minus unrepresented items	£
	TOTAL	<u>£18,129.85</u>

Unrepresented items