

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.06.2024

		£
A	Balance – cooperative bank stmt at 01.04.2024	£3,902.22
	Balance – PFC – as at 01.04.2024	£341.31
	Balance Savings Acct 01.04.2024	£13,886.32
	Total	£18,129.85
B	Plus – income up to 30.06.2024	£27,086.55
		£45,216.40
C	Minus – spending up to 30.06.2024	£9,297.11
	Minus – spending 2023/24	
D	TOTAL	£35,919.29
E	Balance – balance in cash book as at 30.06.2024	
	Current Acc	£ 1,866.71
	PFC	£ 227.05
	Savings Acc	<u>£34,042.87</u>
		£36,136.63
	Minus unrepresented items	£ 180.00
	TOTAL	<u>£ 37.34</u>
		<u>£35,919.29</u>

Unpresented items

Opus Energy £37.34

Springwood Trees £180.00