

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.09.2024

		£
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	£29,384.82
		£47,514.67
C	Minus – spending up to 30.06.2024	£14,108.95
	Minus – spending 2023/24	
D	TOTAL	£33,405.72
E	Balance – balance in cash book as at 30.09.2024	
	Current Acc	£ 4,358.15
	PFC	£ 91.70
	Savings Acc	<u>£29,042.87</u>
		£33,492.72
	Minus unrepresented items	£ 87.00
	£	
	TOTAL	<u>£33,405.72</u>

Unpresented items

LALC - £87.00