

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**BANK RECONCILIATION AS AT 31.12.2024**

		£
<b>A</b>	<b>Balance</b> – cooperative bank stmt at 01.04.2024	<b>£3,902.22</b>
	<b>Balance</b> – PFC – as at 01.04.2024	<b>£341.31</b>
	<b>Balance Savings Acct</b> 01.04.2024	<b>£13,886.32</b>
	<b>Total</b>	<b>£18,129.85</b>
<b>B</b>	Plus – income up to 31.12.2024	<b>£30,843.29</b>
		<b>£48,973.14</b>
<b>C</b>	Minus – spending up to 31.12.2024	<b>£45,284.23</b>
	Minus – spending 2023/24	
<b>D</b>	<b>TOTAL</b>	<b>£3,688.91</b>
<b>E</b>	<b>Balance</b> – balance in cash book as at 30.09.2024	
	Current Acc	<b>£ 3,111.71</b>
	PFC	<b>£ 278.97</b>
	Savings Acc	<b><u>£ 298.23</u></b>
		<b>£3,688.91</b>
	Minus unrepresented items	<b>£</b>
	<b>TOTAL</b>	<b><u>£3,688.91</u></b>

**Unrepresented items**