

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.03.2025

		£
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 31.03.2025	£53,534.93
		£71,664.78
C	Minus – spending up to 31.03.2025	£49,973.79
D	TOTAL	£21,690.99
E	Balance – balance in cash book as at 31.03.2025	
	Current Acc	£ 3,221.51
	PFC	£ 171.25
	Savings Acc	<u>£ 18,298.23</u>
		£
	Minus unrepresented items	£
		£
	TOTAL	<u>£21,690.99</u>

Unpresented items