

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.06.2025

		£
A	Balance – cooperative bank stmt at 01.04.2025	£3,221.51
	Balance – PFC – as at 01.04.2025	£171.25
	Balance Savings Acct 01.04.2025	£18,298.23
	Total	£21,690.99
B	Plus – income up to 30.06.2025	£30,500.08
		£52,191.07
C	Minus – spending up to 30.06.2025	£4,426.72
D	TOTAL	£47,764.35
E	Balance – balance in cash book as at 30.06.2025	
	Current Acc	£ 3,773.52
	PFC	£ 541.57
	Savings Acc	<u>£ 43,449.26</u>
		£
	Minus unrepresented items	£
		£
	TOTAL	<u>£47,764.35</u>

Unpresented items