

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.09.2025

		£
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 30.09.2025	£30,934.21
		£52,625.20
C	Minus – spending up to 30.09.2025	£14,335.52
D	TOTAL	£38,289.68
E	Balance – balance in cash book as at 30.09.2025	
	Current Acc	£ 4,425.52
	PFC	£ 414.90
	Savings Acc	<u>£ 33,449.26</u>
		£
	Minus unrepresented items	£
		£
	TOTAL	<u>£38,289.68</u>

Unrepresented items