

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 31.12.2025

		£
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 31.12.2025	£32,310.73
		£54,001.72
C	Minus – spending up to 31.12.2025	£20,923.94
D	TOTAL	£33,077.78
E	Balance – balance in cash book as at 31.12.2025	
	Current Acc	£ 2,088.82
	PFC	£ 288.15
	Savings Acc	<u>£ 30,700.81</u>
	Minus unrepresented items	£
	TOTAL	<u>£ 33,077.78</u>

Unpresented items