

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

**ANNUAL BANK RECONCILIATION AS AT 31.03.2026**

	£
<b>A</b>	
<b>Balance</b> – cooperative bank stmt at 01.04.2025	<b>£3,221.51</b>
<b>Balance</b> – PFC – as at 01.04.2025	<b>£171.25</b>
<b>Balance Savings Acct</b> 01.04.2025	<b>£18,298.23</b>
<b>Total</b>	<b>£21,690.99</b>
<b>B</b>	
Plus – income up to 31.03.2026	<b>£32,824.38</b>
	<b>£54,515.37</b>
<b>C</b>	
Minus – spending up to 31.03.2026	<b>£27,629.58</b>
<b>D</b>	
<b>TOTAL</b>	<b>£26,885.79</b>
<b>E</b>	
<b>Balance</b> – balance in cash book as at 31.03.2026	
Current Acc	<b>£ 4,059.09</b>
PFC	<b>£ 425.89</b>
Savings Acc	<b><u>£ 22,400.81</u></b>
	<b>£</b>
Minus unrepresented items	<b>£</b>
	<b>£</b>
<b>TOTAL</b>	<b><u>£ 26,885.79</u></b>

**Unpresented items**