

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

ANNUAL BANK RECONCILIATION AS AT 31.03.2026

		£
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 31.03.2026	£32,824.38
		£54,515.37
C	Minus – spending up to 31.03.2026	£27,629.58
D	TOTAL	£26,885.79
E	Balance – balance in cash book as at 31.03.2026	
	Current Acc	£ 4,059.09
	PFC	£ 425.89
	Savings Acc	<u>£ 22,400.81</u>
		£
	Minus unrepresented items	£
		£
	TOTAL	<u>£ 26,885.79</u>

Unrepresented items