

LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.06.2026

		£
A	Balance – cooperative bank stmt at 01.04.2026	£4,059.09
	Balance – PFC – as at 01.04.2026	£425.89
	Balance Savings Acct 01.04.2026	£22,400.81
	Total	£26,885.79
B	Plus – income up to 30.06.2026	£33,562.27
		£60,448.06
C	Minus – spending up to 30.06.2026	£5,502.07
D	TOTAL	£54,945.99
E	Balance – balance in cash book as at 30.06.2025	
	Current Acc	£ 2,114.55
	PFC	£ 261.36
	Savings Acc	<u>£ 52,570.08</u>
		£
	Minus unrepresented items	£
		£
	TOTAL	<u>£54,945.99</u>

Unpresented items