LOCAL COUNCIL NAME – Eagle & Swinethorpe Parish Council, Lincs

BANK RECONCILIATION AS AT 30.09.2026

		£
A	**Balance –** cooperative bank stmt at 01.04.2026 **Balance – PFC –** as at 01.04.2026 **Balance Savings Acct** 01.04.2026 **Total**	**£4,059.09** **£425.89** **£22,400.81** **£26,885.79**
B	Plus – income up to 30.09.2026	**£34,534.36** **£61,420.15**
C	Minus – spending up to 30.09.2026	**£13,829.82**
D	**TOTAL**	**£47,590.33**
E	**Balance –** balance in cash book as at 30.09.2025 Current Acc PFC Savings Acc Minus unpresented items TOTAL	 **£ 1,975.67** **£ 544.58** **£ 45,070.08** **£** **£** **£** **£47,590.33**

Unpresented items