

**EATON PARISH COUNCIL**  
**ACCOUNTS – YEAR 2017/18**

**BANK RECONCILIATION**

**PERIOD END 30<sup>TH</sup> NOVEMBER 2017**

<b>Brought forward 1<sup>st</sup> April 2017</b>	<b>£5361.52</b>
<b>Plus receipts</b>	<b><u>£4600.12</u></b>
<b>Total</b>	<b>£9961.64</b>
<b>Less payments</b>	<b><u>£4741.37</u></b>
<b>Balance</b>	<b>£5220.27</b>
 <b>BANK</b>	
<b>Reserve</b>	<b>£2484.64</b>
<b>Current account</b>	<b><u>£2736.63</u></b>
<b>Total</b>	<b>£5221.27</b>
<b>Less unpresented BT cheque</b>	<b><u>1.00</u></b>
<b>Balance</b>	<b>£5220.27</b>