

EATON PARISH COUNCIL

ACCOUNTS – YEAR 201/18

BANK RECONCILIATION

PERIOD END 5TH SEPTEMBER, 2017

Brought forward 1st April 2017	£5361.52
Plus receipts	<u>£4600.06</u>
Total	£9961.58
Less payments	<u>£2652.06</u>
Balance	£7309.52

BANK

Reserve	£2484.58
Current account	<u>£4825.94</u>
Total	£7310.52
Less BT unpresented cheque	<u>£1.00</u>
Balance	£7309.52