

EATON PARISH COUNCIL

ACCOUNTS – YEAR 2018/19

BANK RECONCILIATION

PERIOD END 21ST SEPTEMBER 2018

Brough forward 1st April 2018	£5330.48
Plus receipts	<u>£10202.70</u>
Total	£15533.18
Less payments	<u>£4366.42</u>
Balance	£11166.76

BANK

Reserve account	£3485.95
Current account	<u>£7680.81</u>
Total	£11166.76

**NOTE: The balance is high as there is £3833 from Groundwork
For a future account for Neighbourhood Plan**