

EATON PARISH COUNCIL
ACCOUNTS – YEAR 2017/18
BANK RECONCILIATION
PERIOD END 30TH JUNE 2017

Brought forward 1st April 2017	£5361.52
Plus receipts	<u>£2300.06</u>
Total	£7661.58
Less payments	<u>£1465.40</u>
Balance	<u>£6196.18</u>

BANK

Reserve	£2484.58
Current account	<u>£3712.60</u>
Total	£6197.18
Less BT unrepresented cheque	<u>1.00</u>
Balance	<u>£6196.18</u>