

EATON PARISH COUNCIL
ACCOUNTS – YEAR 2018/19
BANK RECONCILIATION
PERIOD END 31ST MARCH 2019

Brought forward 1st April 2018	£5330.48
Plus receipts	<u>£10206.26</u>
Total	£15536.74
Less payments	<u>£8292.36</u>
Balance	£7244.38

BANK

Reserve account	£3489.51
Current account	£3754.87