

EATON PARISH COUNCIL

ACCOUNTS – YEAR 2019/20

BANK RECONCILIATION

PERIOD END NOVEMBER 2019

Brought forward 1st April 2019	£7244.38
Plus receipts	<u>£4704.68</u>
Total	£11949.06
Less payments	<u>£4457.98</u>
Balance	£7491.08

BANK

Reserve account	£3494.19
Current account	<u>£4083.41</u>
Total	£7577.60
Less lost and unrepresented cheque	<u>£86.52</u>
Balance	£7491.08