

**EATON PARISH COUNCIL**

**ACCOUNTS – YEAR 2020-2021**

**BANK RECONCILIATION**

**PERIOD END 19<sup>TH</sup> JUNE 2020**

<b>Brought forward 1<sup>st</sup> April 2020</b>	<b>£4491.68</b>
<b>Plus receipts</b>	<b><u>£2584.74</u></b>
<b>Total</b>	<b>£7076.42</b>
<b>Less payments</b>	<b><u>£1552.31</u></b>
<b>Balance</b>	<b>£5524.11</b>
 <b>BANK</b>	
<b>Reserve account</b>	<b>£3497.67</b>
<b>Current account</b>	<b><u>£2283.96</u></b>
<b>Total</b>	<b>£5781.63</b>
<b>Less unpresented cheques</b>	
<b>S.Oakes    £120.00</b>	
<b>Chalc        £137.52</b>	<b><u>£257.52</u></b>
<b>Balance</b>	<b>£5524.11</b>