

**EATON PARISH COUNCIL**

**ACCOUNTS – YEAR 2020/2021**

**BANK RECONCILIATION**

**PERIOD END 21<sup>ST</sup> AUGUST 2020**

<b>Brought forward 1<sup>st</sup> April 2020</b>	<b>£4491.68</b>
<b>Plus receipts</b>	<b><u>£2709.32</u></b>
<b>Total</b>	<b>£7201.00</b>
<b>Less payments</b>	<b><u>£2185.43</u></b>
<b>Balance</b>	<b>£5015.57</b>

**BANK**

<b>Reserve account</b>	<b>£3497.67</b>
<b>Current account</b>	<b><u>£1517.90</u></b>
<b>Total</b>	<b>£5015.57</b>