

EATON PARISH COUNCIL

BANK RECONCILIATION

PERIOD END 21ST DECEMBER 2020

Brought forward 1st April 2020	£4491.68
Plus receipts	<u>£5292.50</u>
Total	£9784.18
Less payments	<u>£3513.46</u>
Balance	£6270.72

BANK

Reserve account	£3497.85
Current account	<u>£2772.87</u>
Total	£6270.72