

EATON PARISH COUNCIL

BANK RECONCILIATION

PERIOD END APRIL 2021

Brought forward 1st April 2021	£5293.25
Plus receipts	<u>£2583.00</u>
Total	£7876.25

BANK

Reserve account	£3497.97
Current account	<u>£4378.28</u>
Total	£7876.25

D. Waite – Clerk and RFO