

# **EATON PARISH COUNCIL**

## **BANK RECONCILIATION**

**PERIOD END 31<sup>ST</sup> MARCH 2021**

<b>Brought forward 1<sup>st</sup> April 2020</b>	<b>£4491.68</b>
<b>Plus receipts</b>	<b><u>£5292.62</u></b>
<b>Total</b>	<b>£9784.30</b>
<b>Less payments</b>	<b><u>£4491.05</u></b>
<b>Balance</b>	<b>£5293.25</b>

### **BANK**

<b>Reserve account</b>	<b>£3497.97</b>
<b>Current account</b>	<b><u>£1795.28</u></b>
<b>Total</b>	<b>£5293.25</b>

**D.Waite – Clerk and RFO**