

EATON PARISH COUNCIL
BANK RECONCILIATION
PERIOD END 21ST JUNE 2021

Brought forward 1st April 2021	£5293.25
Plus receipts	<u>£2785.41</u>
Total	£8078.66
Less Payments	<u>£2113.73</u>
Balance	£5964.93
 BANK	
Reserve account	£3498.03
Current account	<u>£2657.70</u>
Total	£6155.73
Less unrepresented cheque	<u>£190.80</u>
Balance	£5964.93