

EATON PARISH COUNCIL

BANK RECONCILIATION

PERIOD END 20TH AUGUST 2021

Brought forward 1st April 2021	£5293.25
Plus receipts	<u>£2785.41</u>
Total	£8078.66
Less payments	<u>£2829.78</u>
Balance	£5248.88

BANK

Reserve account	£3498.03
Current account	<u>£1770.85</u>
	£5268.88
Less unpresented cheque No.759	<u>£20.00</u>
Balance	£5248.88

