

EATON PARISH COUNCIL

BANK RECONCILIATION

PERIOD END 21ST DECEMBER 2021

Brought forward 1st April 2021	£5293.25
Plus receipts	<u>£5468.59</u>
Total	£10761.84
Less payments	<u>£4165.16</u>
Balance	£6596.68
 BANK	
Reserve account	£3498.21
Current account	<u>£3331.27</u>
Total	£6829.48
Less unpresented cheques	<u>£232.80</u>
Balance	£6596.68