

**EATON PARISH COUNCIL**  
**BANK RECONCILIATION**  
**PERIOD END 31<sup>ST</sup> MARCH 2022**

|  |                        |
|--|------------------------|
| <b>Brought forward 1<sup>st</sup> April 2021</b> | <b>£5293.25</b>        |
| <b>Plus receipts</b>                             | <b><u>£5468.71</u></b> |
| <b>Total</b>                                     | <b>£10761.96</b>       |
| <b>Less payments</b>                             | <b><u>£5141.80</u></b> |
| <b>Balance</b>                                   | <b>£5620.16</b>        |

**BANK**

|                        |                        |
|------------------------|------------------------|
| <b>Reserve account</b> | <b>£3498.33</b>        |
| <b>Current account</b> | <b><u>£2121.83</u></b> |
| <b>Total</b>           | <b>£5620.16</b>        |