

EATON PARISH COUNCIL

BANK RECONCILIATION

PERIOD END 31ST AUGUST 2022

Brought forward 1st April 2022	£5620.16
Plus receipts	<u>£3296.05</u>
Total	£8916.21
Less payments	<u>£2718.79</u>
Balance	£6197.42

BANK

Reserve account	£3498.88
Current account	£2698.54
Total	£6917.42

D.Waite – Clerk and RFO