

**EATON PARISH COUNCIL**

**BANK RECONCILIATION**

**PERIOD END 21<sup>ST</sup> JUNE 2022**

<b>Brought forward 1<sup>st</sup> April 2022</b>	<b>£5620.16</b>
<b>Plus receipts</b>	<b><u>£3296.05</u></b>
<b>Total</b>	<b>£8916.22</b>
<b>Less payments</b>	<b><u>£1590.41</u></b>
<b>Balance</b>	<b>£7325.80</b>

**BANK**

<b>Reserve account</b>	<b>£3498.88</b>
<b>Current account</b>	<b><u>£3826.92</u></b>
<b>Total</b>	<b>£7325.80</b>

**D.Waite – Clerk and RFO**