

EATON PARISH COUNCIL

BANK RECONCILIATION

PERIOD END 21ST DECEMBER, 2022

Brought forward 1st April 2022	£5620.16
Plus receipts	<u>£6762.15</u>
	£12382.31
Less payments	<u>£4641.35</u>
Balance	£7740.96

BANK

Reserve account	£3503.55
Current account	<u>£4237.41</u>
Total	£7740.96