

**EATON PARISH COUNCIL**  
**BANK RECONCILIATION**  
**PERIOD END 20<sup>TH</sup> JANUARY 2023**

<b>Brought forward 1<sup>st</sup> April 2022</b>	<b>£5620.16</b>
<b>Plus receipts</b>	<b><u>£6762.15</u></b>
<b>Total</b>	<b>£12382.31</b>
<b>Less payments</b>	<b><u>£5143.01</u></b>
<b>Balance</b>	<b>£7239.30</b>

**BANK**

<b>Reserve account</b>	<b>£3503.55</b>
<b>Current account</b>	<b><u>£3735.75</u></b>
<b>Total</b>	<b>£7239.30</b>