

**EATON PARISH COUNCIL**  
**BANK RECONCILIATION**  
**PERIOD END 30<sup>TH</sup> APRIL 2023**

<b>Brought forward 1<sup>st</sup> April 2023</b>	<b>£6711.84</b>
<b>Plus receipts</b>	<b><u>£2798.00</u></b>
<b>Total</b>	<b>£9509.84</b>

**BANK**

<b>Reserve account</b>	<b>£3513.71</b>
<b>Current account</b>	<b><u>£5996.13</u></b>
<b>Total</b>	<b>£9509.84</b>