

EATON PARISH COUNCIL
BANK RECONCILIATION
PERIOD END JANUARY 2024

Brought forward 1st April 2023	£6711.84
Plus receipts	<u>£5635.16</u>
Total	£12347.00
Less payments	£4152.67
Balance	£8194.33

BANK

Reserve account	£3552.87
Current account	<u>£4676.45</u>
Total	£8229.32
Less unpresented cheques	
810 - £30	
812 - £4.99	<u>£34.99</u>
Balance	£8194.33