

**EATON PARISH COUNCIL**  
**BANK RECONCILIATION**  
**PERIOD END NOVEMBER 2023**

<b>Brought forward 1<sup>st</sup> April 2023</b>	<b>£6711.84</b>
<b>Plus receipts</b>	<b><u>£5626.43</u></b>
<b>Total</b>	<b>£12338.27</b>
<b>Less payments</b>	<b><u>£3646.02</u></b>
<b>Balance</b>	<b>£8692.25</b>

**BANK**

<b>Reserve account</b>	<b>£3544.14</b>
<b>Current account</b>	<b><u>£5178.11</u></b>
<b>Total</b>	<b>£8722.25</b>
<b>Less unpresented cheque No. 810</b>	<b><u>£30.00</u></b>
<b>Balance</b>	<b>£8692.25</b>

**+**