

EATON & ECCLESTON PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDED 31 MARCH 2023

Balances of Bank Accounts

Nat West Current Account £100.00

Nat West Business Reserve Account £5361.79

At 31 March 2023 there were no unpresented cheques and no Petty Cash.

Box 8 of Section 2 of the Annual Return shows £5462 (Rounded Up)

.....Clerk

.....12 June 2023