

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: May/June 2017

Bank Balances

	£
Opening bank balance	6399.20
Add receipts for month	12360.46
Less payments for month	6961.57
Total:	11798.09
Less unrepresented cheques:	Nil
Bank balance as at month end	11798.09

Months of May/June

Current account	10517.71
Reserve account	1280.38

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 19 July 2017

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