

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: November/December 2017

Bank Balances

	£
Opening bank balance	9740.10
Add receipts for month	520.09
Less payments for month	1067.05
Total:	9193.14
Less unrepresented cheques:	Nil
Bank balance as at month end	9193.14

Months of November/December

Current account	7912.63
Reserve account	1280.51

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 17 January 2018