

## AGENDA

### BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: March/April 2017

Bank Balances

	£
Opening bank balance	7826.68
Add receipts for month	0.05
Less payments for month	1427.53
Total:	6399.20
Less unrepresented cheques:	Nil
Bank balance as at month end	6399.20

Months of March/April

Current account	414.36
Reserve account	5984.89

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 17 May 2017