

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: September/October 2017

Bank Balances

	£
Opening bank balance	10530.40
Add receipts for month	0.02
Less payments for month	790.32
Total:	9740.10
Less unrepresented cheques:	Nil
Bank balance as at month end	9740.10

Months of September/October 2017

Current account	8459.68
Reserve account	1280.42

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 29 November 2017