

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: January/February 2018

Bank Balances

	£
Opening bank balance	9193.20
Add receipts for month	0.05
Less payments for month	1145.54
Total:	8047.71
Less unrepresented cheques:	Nil
Bank balance as at month end	8047.71

Months of

Current account	6767.09
Reserve account	1280.62

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 21 March 2018