

## BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: July/August 2017

Bank Balances

	£
Opening bank balance	11798.09
Add receipts for month	0.02
Less payments for month	1267.71
Total:	10530.40
Less unrepresented cheques:	Nil
Bank balance as at month end	10530.40

Months of July/August 2017

Current account	9250.00
Reserve account	1280.40

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 20 September 2017