

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: March/April 2018

Bank Balances

	£
Opening bank balance	8047.71
Add receipts for month	7000.00
Less payments for month	1677.63
Total:	13370.08
Less unrepresented cheques:	Nil
Bank balance as at month end	13370.08

Months of April/May 2018

Current account	12089.35
Reserve account	1280.73

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 23 May 2018