

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: May/June 2018

Bank Balances

	£
Opening bank balance	13370.08
Add receipts for month	433.01
Less payments for month	1279.21
Total:	12523.88
Less unrepresented cheques:	Nil
Bank balance as at month end	12523.88

Months of May/June

Current account	10810.14
Reserve account	1713.74

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 18 July 2018