

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: July/August 2018

Bank Balances

	£
Opening bank balance	12523.88
Add receipts for month	520.15
Less payments for month	1561.17
Total:	11482.86
Less unrepresented cheques:	25.00
Bank balance as at month end	11457.86

Months of July/August

Current account	9768.97
Reserve account	1713.89

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 26 September 2018