

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: September/October 2018

Bank Balances

| | |
|------------------------------|----------|
| | £ |
| Opening bank balance | 11457.86 |
| Add receipts for month | 0.36 |
| Less payments for month | 1046.95 |
| Total: | 10411.27 |
| Less unrepresented cheques: | Nil |
| Bank balance as at month end | 10411.27 |

Months of September/October

| | |
|-----------------|---------|
| Current account | 8697.02 |
| Reserve account | 1714.25 |

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 21 November 2018