

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: January/February 2019

Bank Balances

	£
Opening bank balance	9410.97
Add receipts for month	68.55
Less payments for month	1283.33
Total:	8196.19
Less unrepresented cheques:	Nil
Bank balance as at month end	8196.19

Months of January/February 2019

Current account	6480.82
Reserve account	1715.37

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 20 March 2019