

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: May/June 2019

Bank Balances

	£
Opening bank balance	6595.57
Add receipts for month	10000.85
Less payments for month	1678.55
Total:	14917.87
Less unrepresented cheques:	Nil
Bank balance as at month end	14917.87

Months of May/June 2019

Current account	13201.38
Reserve account	1716.49

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 24 July 2019