

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: July/August 2019

Bank Balances

	£
Opening bank balance	14917.87
Add receipts for month	753.42
Less payments for month	1986.73
Total:	13684.56
Less unrepresented cheques:	Nil
Bank balance as at month end	13684.56

Months of July/August

Current account	11734.65
Reserve account	1949.91

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 18 September 2019