

BRADFORD ON TONE PARISH COUNCIL

Bank reconciliation for the months of: September/October 2019

Bank Balances

	£
Opening bank balance	13684.56
Add receipts for month	0.66
Less payments for month	1379.90
Total:	12305.32
Less unrepresented cheques:	Nil
Bank balance as at month end	12305.32

Months of September/October

Current account	10354.75
Reserve account	1950.57

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 27 November 2019