

**TWEMLOW PARISH COUNCIL**

**BANK RECONCILIATION REPORT 2016/17**

<b>Cash book balance brought forward</b>	<b>1042.88</b>
<b>Plus receipts</b>	<b>4636.69</b>
<b>Less payments</b>	<b>(3921.33)</b>
<b>Total</b>	<b>1758.24</b>

