

**TWEMLOW PARISH COUNCIL**

**BANK RECONCILIATION REPORT 2017/2018**

<b>Cash book balance brought forward</b>	<b>1758.24</b>
<b>Plus receipts</b>	<b>4171.50</b>
<b>Less payments</b>	<b>(4598.20)</b>
<b>Total</b>	<b>1331.54</b>

