

TWEMLOW PARISH COUNCIL

BANK RECONCILAITION REPORT 2013/14

Cash Book Balance brought forward	2,098.49
Plus Receipts	2,780.48
Less Payments	<u>(3,294.98)</u>

Total 1,583.99

Cheshire Building Society 1,583.99

Cheshire Building Society was closed on 31.03.14 and a Natwest business account was opened.