

**TWEMLOW PARISH COUNCIL**

**BANK RECONCILIATION REPORT 2015/16**

<b>Cash book balance brought forward</b>	<b>341.31</b>
<b>Plus receipts</b>	<b>5024.48</b>
<b>Less payments</b>	<b>(4322.91)</b>
<b>Total</b>	<b>1042.88</b>

