## SOMERFORD PARISH COUNCIL

## **BANK RECONCILAITION REPORT 2016/17**

Cash book balance brought forward	£ 15,281.53
Plus receipts	16,456.11
Less payments	(22,835.09)
Total	8,902.55
Cheque uncleared	25
Total	8,927.55
Royal Bank of Scotland	8,927.55