

Nelson Town Council

Bank Reconciliation at 11/08/2017			
	Cash in Hand 01/04/2017		65,378.66
	ADD		
	Receipts 01/04/2017 - 11/08/2017		425,748.41
	SUBTRACT		
	Payments 01/04/2017 - 11/08/2017		96,544.65
A	Cash in Hand 11/08/2017 (per Cash Book)		394,582.42
	Cash in hand per Bank Statements		
	Cash 11/08/2017	0.00	
	Current 11/08/2017	414,138.42	
			414,138.42
	Less unrepresented cheques As attached		19,556.00
			394,582.42
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		394,582.42
	A = B Checks out OK		