

My Council

	Bank Reconciliation at 13/02/2017			
	Cash in Hand 01/04/2016			
				145,388.81
	ADD			
	Receipts 01/04/2016 - 13/02/2017			271,256.82
				416,645.63
	SUBTRACT			
	Payments 01/04/2016 - 13/02/2017			206,818.31
A	Cash in Hand 13/02/2017 (per Cash Book)			209,827.32
	Cash in hand per Bank Statements			
	Cash	13/02/2017	0.00	
	Current	13/02/2017	258,112.56	
				258,112.56
	Less unrepresented cheques As attached			48,285.24
				209,827.32
	Plus unrepresented receipts As attached			0.00
B	Adjusted Bank Balance			209,827.32
	A = B Checks out OK			