

**My Council**

	<b>Bank Reconciliation at 17/01/2017</b>		
	Cash in Hand 01/04/2016		
			145,388.81
	<b>ADD</b>		
	Receipts 01/04/2016 - 17/01/2017		271,256.82
			416,645.63
	<b>SUBTRACT</b>		
	Payments 01/04/2016 - 17/01/2017		141,735.65
<b>A</b>	<b>Cash in Hand 17/01/2017</b> (per Cash Book)		<b>274,909.98</b>
	Cash in hand per Bank Statements		
	Cash	17/01/2017	0.00
	Current	17/01/2017	303,509.98
			<b>303,509.98</b>
	Less unrepresented cheques As attached		28,600.00
			274,909.98
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>274,909.98</b>
	<b>A = B Checks out OK</b>		