

Nelson Town Council

	Bank Reconciliation at 19/07/2017			
	Cash in Hand 01/04/2017			
				65,378.66
	ADD			
	Receipts 01/04/2017 - 19/07/2017			425,748.41
				491,127.07
	SUBTRACT			
	Payments 01/04/2017 - 19/07/2017			80,325.08
A	Cash in Hand 19/07/2017 (per Cash Book)			410,801.99
	Cash in hand per Bank Statements			
	Cash	19/07/2017	0.00	
	Current	19/07/2017	433,770.31	
				433,770.31
	Less unrepresented cheques As attached			22,968.32
				410,801.99
	Plus unrepresented receipts As attached			0.00
B	Adjusted Bank Balance			410,801.99
	A = B Checks out OK			