

Nelson Town Council

	Bank Reconciliation at 16/06/2017		
	Cash in Hand 01/04/2017		65,298.66
	ADD		
	Receipts 01/04/2017 - 16/06/2017		425,708.41
			491,007.07
	SUBTRACT		
	Payments 01/04/2017 - 16/06/2017		55,041.48
A	Cash in Hand 16/06/2017 (per Cash Book)		435,965.59
	Cash in hand per Bank Statements		
	Cash 16/06/2017	0.00	
	Current 16/06/2017	435,434.30	
			435,434.30
	Less unrepresented cheques As attached		10,398.38
			425,035.92
	Plus unrepresented receipts As attached		10,929.67
B	Adjusted Bank Balance		435,965.59
	A = B Checks out OK		