

My Council

Bank Reconciliation at 13/03/2017			
	Cash in Hand 01/04/2016		145,388.81
	ADD		
	Receipts 01/04/2016 - 13/03/2017		271,256.82
			416,645.63
	SUBTRACT		
	Payments 01/04/2016 - 13/03/2017		379,349.74
A	Cash in Hand 13/03/2017 (per Cash Book)		37,295.89
	Cash in hand per Bank Statements		
	Cash 13/03/2017	0.00	
	Current 13/03/2017	200,557.62	
			200,557.62
	Less unrepresented cheques As attached		163,261.73
			37,295.89
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		37,295.89
A = B Checks out OK			