

Nelson Town Council

	Bank Reconciliation at 19/05/2017		
	Cash in Hand 01/04/2017		
			65,298.66
	ADD		
	Receipts 01/04/2017 - 19/05/2017		365,161.50
			430,460.16
	SUBTRACT		
	Payments 01/04/2017 - 19/05/2017		42,173.39
A	Cash in Hand 19/05/2017 (per Cash Book)		388,286.77
	Cash in hand per Bank Statements		
	Cash	19/05/2017	0.00
	Current	19/05/2017	64,431.56
			64,431.56
	Less unrepresented cheques As attached		6,306.29
			58,125.27
	Plus unrepresented receipts As attached		330,161.50
B	Adjusted Bank Balance		388,286.77
	A = B Checks out OK		