

Nelson Town Council

Bank Reconciliation at 16/11/2017			
	Cash in Hand 01/04/2017		65,298.66
	ADD		
	Receipts 01/04/2017 - 16/11/2017		428,903.41
			494,202.07
	SUBTRACT		
	Payments 01/04/2017 - 16/11/2017		244,252.47
A	Cash in Hand 16/11/2017 (per Cash Book)		249,949.60
	Cash in hand per Bank Statements		
	Cash 16/11/2017	2,625.00	
	Current 16/11/2017	373,102.65	
			375,727.65
	Less unrepresented cheques As attached		126,228.05
			249,499.60
	Plus unrepresented receipts As attached		450.00
B	Adjusted Bank Balance		249,949.60
	A = B Checks out OK		