

Nelson Town Council

Bank Reconciliation at 17/10/2017			
	Cash in Hand 01/04/2017		65,298.66
	ADD		
	Receipts 01/04/2017 - 17/10/2017		425,828.41
	SUBTRACT		
	Payments 01/04/2017 - 17/10/2017		115,820.56
A	Cash in Hand 17/10/2017 (per Cash Book)		375,306.51
	Cash in hand per Bank Statements		
	Cash 17/10/2017	0.00	
	Current 17/10/2017	381,932.64	
			381,932.64
	Less unrepresented cheques As attached		6,626.13
			375,306.51
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		375,306.51
	A = B Checks out OK		