

### Nelson Town Council

<b>Bank Reconciliation at 19/02/2018</b>			
	Cash in Hand 01/04/2017		65,298.66
	<b>ADD</b>		
	Receipts 01/04/2017 - 19/02/2018		431,732.91
			497,031.57
	<b>SUBTRACT</b>		
	Payments 01/04/2017 - 19/02/2018		325,342.30
<b>A</b>	<b>Cash in Hand 19/02/2018</b> (per Cash Book)		<b>171,689.27</b>
	Cash in hand per Bank Statements		
	Cash 15/01/2018	109.13	
	Current 15/01/2018	174,491.53	
	Unity WBC 15/01/2018	2,280.00	
	Room Hire Cash 19/02/2018	300.00	
			<b>177,180.66</b>
	Less unrepresented cheques As attached		5,941.39
			171,239.27
	Plus unrepresented receipts As attached		450.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>171,689.27</b>
	<b>A = B Checks out OK</b>		