

### Nelson Town Council

<b>Bank Reconciliation at 18/12/2017</b>			
	Cash in Hand 01/04/2017		65,298.66
	<b>ADD</b>		
	Receipts 01/04/2017 - 18/12/2017		428,903.41
			494,202.07
	<b>SUBTRACT</b>		
	Payments 01/04/2017 - 18/12/2017		284,516.88
<b>A</b>	<b>Cash in Hand 18/12/2017</b> (per Cash Book)		<b>209,685.19</b>
	Cash in hand per Bank Statements		
	Cash 18/12/2017	2,625.00	
	Current 18/12/2017	245,110.07	
	Unity WBC 18/12/2017	0.00	
			<b>247,735.07</b>
	Less unrepresented cheques As attached		38,049.88
			209,685.19
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>209,685.19</b>
	<b>A = B Checks out OK</b>		