

Nelson Town Council

Bank Reconciliation at 19/03/2018			
	Cash in Hand 01/04/2017		65,298.66
	ADD		
	Receipts 01/04/2017 - 19/03/2018		434,094.79
	SUBTRACT		
	Payments 01/04/2017 - 19/03/2018		337,012.13
A	Cash in Hand 19/03/2018 (per Cash Book)		162,381.32
	Cash in hand per Bank Statements		
	Cash 19/03/2018	384.78	
	Current 19/03/2018	164,646.66	
	Unity WBC 19/03/2018	3,107.15	
	Room Hire Cash 19/03/2018	300.00	
			168,438.59
	Less unpresented cheques As attached		7,695.37
			160,743.22
	Plus unpresented receipts As attached		1,638.10
B	Adjusted Bank Balance		162,381.32
	A = B Checks out OK		