

### My Council

<b>Bank Reconciliation at 04/09/2015</b>			
	Cash in Hand 01/04/2015		4,210.55
	<b>ADD</b>		
	Receipts 01/04/2015 - 04/09/2015		13,893.17
	<b>SUBTRACT</b>		
	Payments 01/04/2015 - 04/09/2015		4,393.93
<b>A</b>	<b>Cash in Hand 04/09/2015</b> (per Cash Book)		<b>13,709.79</b>
	Cash in hand per Bank Statements		
	Cash 31/08/2015	0.00	
	Environmental 31/08/2015	2,023.55	
	Fundraising 31/08/2015	1,914.65	
	Expenses 31/08/2015	9,887.82	
			<b>13,826.02</b>
	Less unrepresented cheques As attached		200.00
			13,626.02
	Plus unrepresented receipts As attached		83.77
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>13,709.79</b>
	<b>A = B Checks out OK</b>		