Shanklin Town Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Appr	aved by:	Date:	
Approved by: Name and Role (RFO/Chair of Finance etc)			
	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		364,218.45
	ADD Receipts 01/04/2020 - 31/03/2021		313,743.41
			677,961.86
	SUBTRACT Payments 01/04/2020 - 31/03/2021		391,408.15
Α	Cash in Hand 31/03/2021 (per Cash Book)		286,553.71
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2021	0.00	
	Falcon Cross Account 31/03/2021	65,575.11	
	Co-op Investment Bond 31/03/2021	41,648.08	
	Investment Account31/03/2021Current Account31/03/2021	108,988.35 74,428.47	
		14,420.41	290,640.01
			230,040.01
	Less unpresented payments		4,086.30
			286,553.71
	Plus unpresented receipts		0.00
в	Adjusted Bank Balance		286,553.71
	A = B Checks out OK		