

Shanklin Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		285,012.31
	ADD		
	Receipts 01/04/2023 - 31/03/2024		386,324.69
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		409,064.14
A	Cash in Hand 31/03/2024 (per Cash Book)		262,272.86
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	40.00
	Falcon Cross Account	31/03/2024	55,571.16
	Co-op Investment Bond	31/03/2024	41,903.33
	Investment Account	31/03/2024	107,630.59
	Current Account	31/03/2024	57,127.78
			262,272.86
	Less unrepresented payments		
			262,272.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		262,272.86
	A = B Checks out OK		