Shanklin Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025			325,792.29
	ADD Receipts 01/04/2025 - 31/12/2025			452,418.60
				778,210.89
	SUBTRACT Payments 01/04/2025 - 31/12/2025			229,761.31
A	**Cash in Hand 31/12/2025** (per Cash Book)			**548,449.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	40.00	
	Current Account	31/12/2025	70,016.00	
	Investment Account	31/12/2025	378,233.08	
	Co-op Investment Bond	31/12/2025	42,890.16	
	Falcon Cross Account	31/12/2025	57,270.34	
				548,449.58
	Less unpresented payments			
				548,449.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**548,449.58**
	A = B Checks out OK			

Created by Scribe