

## Shanklin Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		325,792.29
	<b>ADD</b>		
	Receipts 01/04/2025 - 30/04/2025		431,608.64
			757,400.93
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 30/04/2025		17,254.56
<b>A</b>	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>740,146.37</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2025	40.00
	Current Account	30/04/2025	64,337.81
	Investment Account	30/04/2025	575,589.61
	Co-op Investment Bond	30/04/2025	42,890.16
	Falcon Cross Account	30/04/2025	57,288.79
			<b>740,146.37</b>
	Less unrepresented payments		
			740,146.37
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>740,146.37</b>
	<b>A = B Checks out OK</b>		