

## 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 31/07/2025</b>		
	Cash in Hand 01/04/2025		325,792.29
	<b>ADD</b>		
	Receipts 01/04/2025 - 31/07/2025		440,474.85
			766,267.14
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 31/07/2025		100,885.43
<b>A</b>	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		<b>665,381.71</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2025	40.00
	Current Account	31/07/2025	87,838.10
	Investment Account	31/07/2025	476,848.29
	Co-op Investment Bond	31/07/2025	42,890.16
	Falcon Cross Account	31/07/2025	57,765.16
			<b>665,381.71</b>
	Less unrepresented payments		
			665,381.71
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>665,381.71</b>
	<b>A = B Checks out OK</b>		