Shanklin Town Council

Prepared by: S Janeway (T.Clerk RFO) Date: 22-6-2021

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2021			
	Cash in Hand 01/04/2021			286,553.71
	ADD			
	Receipts 01/04/2021 - 30/04/2021			321,058.48
				607,612.19
	SUBTRACT			
	Payments 01/04/2021 - 30/04/2021			10,583.95
A	**Cash in Hand 30/04/2021** (per Cash Book)			**597,028.24**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Falcon Cross Account	30/04/2021	65,370.03	
	Co-op Investment Bond	30/04/2021	41,654.43	
	Investment Account	30/04/2021	328,989.28	
	Current Account	30/04/2021	166,554.26	
				602,568.00
	Less unpresented payments			5,539.76
				597,028.24
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**597,028.24**
	A = B Checks out OK			

Created by Scribe