

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 31/08/2021			
	Cash in Hand 01/04/2021			286,553.71
	ADD			
	Receipts 01/04/2021 - 31/08/2021			332,807.59
				619,361.30
	SUBTRACT			
	Payments 01/04/2021 - 31/08/2021			88,780.04
A	Cash in Hand 31/08/2021 (per Cash Book)			530,581.26
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Falcon Cross Account	31/08/2021	64,913.70	
	Co-op Investment Bond	31/08/2021	41,654.43	
	Investment Account	31/08/2021	329,350.51	
	Current Account	31/08/2021	95,174.64	
				531,093.28
	Less unrepresented payments			512.02
				530,581.26
	Plus unrepresented receipts			
B	Adjusted Bank Balance			530,581.26
	A = B Checks out OK			