

## Shanklin Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 31/12/2023</b>		
	Cash in Hand 01/04/2023		285,012.31
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/12/2023		374,097.85
			659,110.16
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/12/2023		311,498.34
<b>A</b>	<b>Cash in Hand 31/12/2023</b> (per Cash Book)		<b>347,611.82</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	40.00
	Falcon Cross Account	31/12/2023	55,498.78
	Co-op Investment Bond	31/12/2023	41,903.33
	Investment Account	31/12/2023	207,046.09
	Current Account	31/12/2023	43,123.62
			<b>347,611.82</b>
	Less unrepresented payments		
			347,611.82
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>347,611.82</b>
	<b>A = B Checks out OK</b>		