

Shanklin Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/06/2021		
	Cash in Hand 01/04/2021		286,553.71
	ADD Receipts 01/04/2021 - 30/06/2021		330,122.49
	SUBTRACT Payments 01/04/2021 - 30/06/2021		58,963.13
	Cash in Hand 30/06/2021 (per Cash Book)		557,713.07
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2021	0.00
	Falcon Cross Account	30/06/2021	64,840.67
	Co-op Investment Bond	30/06/2021	41,654.43
	Investment Account	30/06/2021	329,345.00
	Current Account	30/06/2021	130,009.78
			565,849.88
Less unrepresented payments		8,136.81	
		557,713.07	
Plus unrepresented receipts		0.00	
	Adjusted Bank Balance		557,713.07
	A = B Checks out OK		