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 | /05/2021 | | |
|---|---|------------|------------|------------|
| | Cash in Hand 01/04/2021 | | | 286,553.71 |
| | ADD Receipts 01/04/2021 - 31/05/202 | 21 | | 321,773.89 |
| | | | 608,327.60 | |
| | SUBTRACT Payments 01/04/2021 - 31/05/20 | 021 | | 40,884.56 |
| A | Cash in Hand 31/05/2021 (per Cash Book) | | | 567,443.04 |
| | Cash in hand per Bank Stateme | ents | | |
| | Petty Cash | 31/05/2021 | 0.00 | |
| | Falcon Cross Account | 31/05/2021 | 65,075.46 | |
| | Co-op Investment Bond | 31/05/2021 | 41,654.43 | |
| | Investment Account | 31/05/2021 | 328,992.30 | |
| | Current Account | 31/05/2021 | 143,335.13 | |
| | | | | 579,057.32 |
| | Less unpresented payments | | | 11,614.28 |
| | | | | 567,443.04 |
| | Plus unpresented receipts | | | 0.00 |
| В | Adjusted Bank Balance | | | 567,443.04 |
| | A = B Checks out OK | | | |
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