

Shanklin Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/05/2022		
	Cash in Hand 01/04/2022		332,987.11
	ADD Receipts 01/04/2022 - 31/05/2022		353,726.59
	SUBTRACT Payments 01/04/2022 - 31/05/2022		58,908.27
	Cash in Hand 31/05/2022 (per Cash Book)		627,805.43
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2022	40.00	
	Falcon Cross Account 31/05/2022	61,043.74	
	Co-op Investment Bond 31/05/2022	41,668.13	
	Investment Account 31/05/2022	429,369.26	
	Current Account 31/05/2022	95,784.30	
			627,905.43
	Less unrepresented payments		100.00
			627,805.43
	Plus unrepresented receipts		
B	Adjusted Bank Balance		627,805.43
	A = B Checks out OK		