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 30/09/2021			
	Cash in Hand 01/04/2021			286,553.71
	ADD Receipts 01/04/2021 - 30/09/2021			334,615.11
				621,168.82
	SUBTRACT Payments 01/04/2021 - 30/09/2021			114,545.26
A	**Cash in Hand 30/09/2021** (per Cash Book)			**506,623.56**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2021	0.00	
	Falcon Cross Account	30/09/2021	63,908.99	
	Co-op Investment Bond	30/09/2021	41,654.43	
	Investment Account	30/09/2021	329,353.31	
	Current Account	30/09/2021	79,275.44	
				514,192.17
	Less unpresented payments			7,568.61
				506,623.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**506,623.56**
	A = B Checks out OK			

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