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 31/07/2021			
	Cash in Hand 01/04/2021			286,553.71
	ADD Receipts 01/04/2021 - 31/07/2021			331,705.86
				618,259.57
	SUBTRACT Payments 01/04/2021 - 31/07/2021			79,714.33
A	**Cash in Hand 31/07/2021** (per Cash Book)			**538,545.24**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2021	0.00	
	Falcon Cross Account	30/06/2021	65,304.80	
	Co-op Investment Bond	30/06/2021	41,654.43	
	Investment Account	30/06/2021	329,347.71	
	Current Account	30/06/2021	108,403.81	
				544,710.75
	Less unpresented payments			6,165.51
				538,545.24
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**538,545.24**
	A = B Checks out OK			

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