

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 30/04/2022		
	Cash in Hand 01/04/2022		332,987.11
	ADD Receipts 01/04/2022 - 30/04/2022		352,242.85
	SUBTRACT Payments 01/04/2022 - 30/04/2022		685,229.96
			16,087.33
	Cash in Hand 30/04/2022 (per Cash Book)		669,142.63
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2022	40.00	
	Falcon Cross Account 30/04/2022	61,205.63	
	Co-op Investment Bond 30/04/2022	41,668.13	
	Investment Account 30/04/2022	429,365.97	
	Current Account 30/04/2022	137,112.90	
			669,392.63
	Less unrepresented payments		250.00
			669,142.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		669,142.63
	A = B Checks out OK		