

Shanklin Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2022		
	Cash in Hand 01/04/2022		332,987.11
	ADD Receipts 01/04/2022 - 31/07/2022		362,403.98
	SUBTRACT Payments 01/04/2022 - 31/07/2022		107,468.72
	Cash in Hand 31/07/2022 (per Cash Book)		587,922.37
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2022	40.00	
	Falcon Cross Account 31/07/2022	60,538.00	
	Co-op Investment Bond 31/07/2022	41,668.13	
	Investment Account 31/07/2022	329,376.67	
	Current Account 31/07/2022	156,335.57	
			587,958.37
	Less unrepresented payments		36.00
			587,922.37
	Plus unrepresented receipts		
	Adjusted Bank Balance		587,922.37
	A = B Checks out OK		