

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 30/06/2022		
	Cash in Hand 01/04/2022		332,987.11
	ADD		
	Receipts 01/04/2022 - 30/06/2022		354,541.04
			687,528.15
	SUBTRACT		
	Payments 01/04/2022 - 30/06/2022		80,039.06
A	Cash in Hand 30/06/2022 (per Cash Book)		607,489.09
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2022	40.00
	Falcon Cross Account	30/06/2022	60,824.38
	Co-op Investment Bond	30/06/2022	41,668.13
	Investment Account	30/06/2022	429,372.91
	Current Account	30/06/2022	75,719.67
			607,625.09
	Less unrepresented payments		136.00
			607,489.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		607,489.09
	A = B Checks out OK		