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 30/11/2023			
	Cash in Hand 01/04/2023			285,012.31
	ADD Receipts 01/04/2023 - 30/11/2023			373,823.14
				658,835.45
	SUBTRACT Payments 01/04/2023 - 30/11/2023			289,635.08
A	**Cash in Hand 30/11/2023** (per Cash Book)			**369,200.37**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	40.00	
	Falcon Cross Account	30/11/2023	55,739.56	
	Co-op Investment Bond	30/11/2023	41,903.33	
	Investment Account	30/11/2023	206,810.38	
	Current Account	30/11/2023	64,707.10	
				369,200.37
	Less unpresented payments			
				369,200.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**369,200.37**
	A = B Checks out OK			

Created by Scribe