

Shanklin Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/10/2023		
	Cash in Hand 01/04/2023		285,012.31
	ADD		
	Receipts 01/04/2023 - 31/10/2023		373,542.98
			658,555.29
	SUBTRACT		
	Payments 01/04/2023 - 31/10/2023		264,353.68
A	Cash in Hand 31/10/2023 (per Cash Book)		394,201.61
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	40.00
	Falcon Cross Account	31/10/2023	56,020.83
	Co-op Investment Bond	31/10/2023	41,903.33
	Investment Account	31/10/2023	206,582.29
	Current Account	31/10/2023	89,655.16
			394,201.61
	Less unrepresented payments		
			394,201.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		394,201.61
	A = B Checks out OK		