## 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 30/09/2023		
	Cash in Hand 01/04/2023		285,012.31
	<b>ADD</b> Receipts 01/04/2023 - 30/09/2023		365,639.63
			650,651.94
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/09/2023		217,459.78
Α	<b>Cash in Hand 30/09/2023</b> (per Cash Book)		433,192.16
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	40.00	
	Current Account 30/09/2023	78,819.07	
	Investment Account 30/09/2023	256,346.31	
	Co-op Investment Bond30/09/2023Falcon Cross Account30/09/2023	41,715.79 56,270.99	
		50,270.99	
			433,192.16
	Less unpresented payments		
			433,192.16
	Plus unpresented receipts		
в	Adjusted Bank Balance		433,192.16
	A = B Checks out OK		
		1	1