

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION APRIL 2017

Town Council Accounts

Current Account	208,611.12
Investment A/c	198,758.97
Co-op Investment Bond	41,299.11
	448,669.20

Falcon Cross Hall Accounts

	247,476.59
	247,476.59

Less: Unpresented cheques

3921	108.26
3922	1054.85
3923	68.56
3924	679.11

947 134.24

1,910.78

446,758.42

134.24

247,342.35

Cash book balance

446,758.42

247,342.35

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION MAY 2017

Town Council Accounts

Current Account	203,286.71
Investment A/c	198,766.87
Co-op Investment Bond	41,299.11
	443,352.69

Less: Unpresented cheques

3929	776.46
3938	9.85

786.31

442,566.38

Cash Book Balance

442,566.38

Falcon Cross Hall Accounts

247,272.67

247,272.67

0.00

247,272.67

247,272.67

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION JUNE 2017

Town Council Accounts

Current Account	191,637.72
Investment A/c	198,775.31
Co-op Investment Bond	41,299.11
	431,712.14

Less: Unpresented cheques

3957	325.00
3958	500.00
3961	231.66
3962	564.44
3963	3497.38
3964	240.00
3966	2519.32

7,877.80

423,834.34

Cash Book Balance

423,834.34

Falcon Cross Hall Accounts

247,618.68

247,618.68

0.00

247,618.68

247,618.68

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION JULY 2017

Town Council Accounts

Current Account	172,108.86
Investment A/c	198,783.75
Co-op Investment Bond	41,299.11
	412,191.72

Falcon Cross Hall Accounts

	247,925.42
	247,925.42

Less Unrepresented cheques

3977	48.00
3984	997.28
3985	1094.86
3992	329.75
3993	240.00
3994	79.20
3995	64.80
3996	56.82
3997	192.87
3998	675.00
3999	40.00
4000	3546.02
4001	12303.80
4002	264.00
4003	1500.00
4004	25.00
4005	1473.70

657 61.50

22,931.10

389,260.62

61.50

247,863.92

Cashbook balance

389,260.62

247,863.92

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION AUGUST 2017

Town Council Accounts

Current Account	137,961.47
Investment A/c	198,791.92
Co-op Investment Bond	41,299.11
	378,052.50

Falcon Cross Hall Accounts

	247,955.78
	247,955.78

Less Unrepresented cheques

3977	48.00
4010	48.00
4019	1094.86
4021	175.00

959 198.72

1,365.86

376,686.64

198.72

247,757.06

Cash book balance

376,686.64

247,757.06

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION SEPTEMBER 2017

Town Council Accounts

Current Account	131,034.81
Investment A/c	198,800.91
Co-op Investment Bond	41,299.11
	371,134.83

Falcon Cross Hall Account

251,977.06
251,977.06

Less unrepresented cheques

4038	1094.86	960	61.17
4041	3749.04	961	52.68
4049	7220.40		
4055	1500.00		
4056	660.00		
4057	24.00		
4058	1095.90		
4059	240.00		
4060	320.00		
4061	2328.10		
4062	756.00		
4063	43.67		
4064	75.00		
4065	1262.40		

20,369.37
350,765.46

113.85
251,863.21

CASH BOOK BALANCE

350,765.46

251,863.21

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION OCTOBER 2017

Town Council Accounts

Current Account	84,488.33
Investment A/c	198,808.54
Co-op Investment Bond	41,306.57
	324,603.44

Falcon Cross Hall Account

252,287.21
252,287.21

Less unrepresented cheques

4060	320.00
4076	55.96
4083	24.00
4084	15.24
4085	42.48
4086	1489.44
4087	289.51
4088	100.00
4089	500.00
4090	448.61
4091	240.00
4092	349.73

3,874.97

320,728.47

0.00

252,287.21

CASH BOOK BALANCE

320,728.47

252,287.21

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION NOVEMBER 2017

Town Council Accounts

Current Account	265,470.90
Investment A/c	198,816.98
Co-op Investment Bond	41,306.57
	505,594.45

Falcon Cross Account

53,443.11
53,443.11

Less unrepresented cheques

4087	289.51
4093	7.34
4095	770.86
4110	143.95
4111	106.49
4113	24.00
4114	185.97
4115	354.07
4116	566.39
4117	80.84
4118	504.00
4119	611.20
4121	84.84
4122	3140.75
4123	111.90
4124	997.08
4125	240.00

965 126.00

8,219.19
497,375.26

126.00
53,317.11

CASH BOOK BALANCE

497,375.26

53,317.11

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION DECEMBER 2017

Town Council Accounts

Current Account	250,366.00
Investment A/c	198,825.70
Co-op Investment Bond	41,306.57
	490,498.27
Less unrepresented cheques	
4087 289.51	
	289.51
	490,208.76
 CASH BOOK BALANCE	 490,208.76

Falcon Cross Hall Accounts

53,317.11
53,317.11
0.00
53,317.11
53,317.11

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION JANUARY 2018

Falcon Cross Hall Accounts

Town Council Accounts

Current Account	245,702.37	
Investment A/c	198,833.60	53,502.47
Co-op Investment Bond	41,306.57	
	485,842.54	53,502.47

Less unrepresented cheques

4160	25.00				
4161	85.00		969	55.00	
4162	54.00				
4163	64.80				
4164	575.00				
4165	146.04				
4166	1012.88				

1,962.72

483,879.82

55.00

53,447.47

CASH BOOK BALANCE

483,879.82

53,447.47

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION FEBRUARY 2018

Town Council Accounts

Current Account	46,995.89
Investment A/c	198,842.04
Co-op Investment Bond	41,306.57
	287,144.50

Falcon Cross Hall Acc

53,286.42
53,286.42

Less Unrepresented Cheques

4176	300.00
4186	1094.86
4187	20.34
4188	216.83
4189	108.31
4190	96.00
4191	395.28
4192	116.11
4193	98.70

2,446.43

284,698.07

0.00

53,286.42

CASH BOOK BALANCE

284,698.07

53,286.42

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

SHANKLIN TOWN COUNCIL
BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

BANK RECONCILIATION MARCH 2018

Town Council Accounts

Falcon Cross Hall Acc Totals

Current Account	122,840.47		54,027.42	
Investment A/c	108,849.67			
Co-op Investment Bond	41,306.57			
	272,996.71		54,027.42	
Less unrepresented cheques		Less Unpresented Cheques		
4198	770.86			
4204	6.31			
4208	1094.86			
4210	25.00			
4212	4.82			
4213	41.89			
4214	329.69			
4216	1141.65			
4219	2000.00			
4222	300.00			
4223	84.00			
	5799.08		0.00	
Cash book balance	267,197.63		54,027.42	321,225.05
Opening Balance	457776.18		48258.14	506,034.32
Receipts	<u>235997.72</u>		<u>8326.00</u>	<u>244,323.72</u>
	693773.90		56584.14	750,358.04
Less payments	<u>426576.27</u>		<u>2556.72</u>	<u>429,132.99</u>
	267,197.63		54,027.42	321,225.05

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119362.88

131148.08

250510.96

30685.68

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0.00

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