

## Shanklin Town Council

Prepared by: Stella Janeway - Town Clerk RFO

Date: 3rd June 2020

*Name and Role (Clerk/RFO etc)*

Approved by: Cllr. Steve Knight - Town Mayor (Chair)

Date: 3rd June 2020

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2020</b>		
	Cash in Hand 01/04/2019		371,669.23
	<b>ADD</b> Receipts 01/04/2019 - 31/03/2020		317,500.35
			689,169.58
	<b>SUBTRACT</b> Payments 01/04/2019 - 31/03/2020		324,951.13
<b>A</b>	<b>Cash in Hand 31/03/2020</b> (per Cash Book)		<b>364,218.45</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2020	0.00
	Falcon Cross Account	31/03/2020	57,883.98
	Co-op Investment Bond	31/03/2020	41,502.22
	Investment Account	31/03/2020	108,959.98
	Current Account	31/03/2020	164,504.20
			<b>372,850.38</b>
	Less unrepresented payments		9,692.93
			363,157.45
	Plus unrepresented receipts		1,061.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>364,218.45</b>
	<b>A = B Checks out OK</b>		