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 31/0	3/2023		
	Cash in Hand 01/04/2022			332,987.11
	ADD Receipts 01/04/2022 - 31/03/2023			387,595.82
				720,582.93
	SUBTRACT Payments 01/04/2022 - 31/03/2023	3		435,570.62
A	Cash in Hand 31/03/2023 (per Cash Book)			285,012.31
	Cash in hand per Bank Statements	3		
	Petty Cash	31/03/2023	40.00	
	Falcon Cross Account	31/03/2023	57,368.80	
	Co-op Investment Bond	31/03/2023	41,715.79	
	Investment Account	31/03/2023	110,180.72	
	Current Account	31/03/2023	75,707.00	
				285,012.31
	Less unpresented payments			
				285,012.31
	Plus unpresented receipts			
В	Adjusted Bank Balance			285,012.31
	A = B Checks out OK			