

Shanklin Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2022		
	Cash in Hand 01/04/2022		332,987.11
	ADD Receipts 01/04/2022 - 30/09/2022		365,916.62
	SUBTRACT Payments 01/04/2022 - 30/09/2022		698,903.73
	Cash in Hand 30/09/2022 (per Cash Book)		171,256.00
B			527,647.73
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	40.00	
	Falcon Cross Account 30/09/2022	60,163.74	
	Co-op Investment Bond 30/09/2022	41,668.13	
	Investment Account 30/09/2022	329,401.88	
	Current Account 30/09/2022	96,373.98	
			527,647.73
	Less unrepresented payments		
			527,647.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		527,647.73
	A = B Checks out OK		