

## Shanklin Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

	<b>Bank Reconciliation at 31/12/2021</b>			
	Cash in Hand 01/04/2021			286,553.71
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/12/2021			386,410.38
				672,964.09
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/12/2021			244,824.51
<b>A</b>	<b>Cash in Hand 31/12/2021</b> (per Cash Book)			<b>428,139.58</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2021	0.00	
	Falcon Cross Account	31/12/2021	63,856.59	
	Co-op Investment Bond	31/12/2021	41,654.43	
	Investment Account	31/12/2021	209,359.78	
	Current Account	31/12/2021	113,606.37	
				<b>428,477.17</b>
	Less unrepresented payments			337.59
				428,139.58
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>428,139.58</b>
	<b>A = B Checks out OK</b>			