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 28/02/2026			
	Cash in Hand 01/04/2025			325,792.29
	ADD			
	Receipts 01/04/2025 - 28/02/2026			458,082.30
				783,874.59
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			327,125.30
A	**Cash in Hand 28/02/2026** (per Cash Book)			**456,749.29**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	40.00	
	Current Account	28/02/2026	103,313.59	
	Investment Account	28/02/2026	253,630.35	
	Co-op Investment Bond	28/02/2026	42,890.16	
	Falcon Cross Account	28/02/2026	56,875.19	
				456,749.29
	Less unpresented payments			
				456,749.29
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**456,749.29**
	A = B Checks out OK			

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