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 31/05/2025			
	Cash in Hand 01/04/2025			325,792.29
	ADD Receipts 01/04/2025 - 31/05/2025			433,432.04
				759,224.33
	SUBTRACT Payments 01/04/2025 - 31/05/2025			38,832.58
A	**Cash in Hand 31/05/2025** (per Cash Book)			**720,391.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2025	40.00	
	Current Account	31/05/2025	43,924.70	
	Investment Account	31/05/2025	576,057.36	
	Co-op Investment Bond	31/05/2025	42,890.16	
	Falcon Cross Account	31/05/2025	57,479.53	
				720,391.75
	Less unpresented payments			
				720,391.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**720,391.75**
	A = B Checks out OK			

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