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 30/06/2025			
	Cash in Hand 01/04/2025			325,792.29
	ADD Receipts 01/04/2025 - 30/06/2025			435,573.92
				761,366.21
	SUBTRACT Payments 01/04/2025 - 30/06/2025			66,113.57
A	**Cash in Hand 30/06/2025** (per Cash Book)			**695,252.64**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	40.00	
	Current Account	30/06/2025	117,969.66	
	Investment Account	30/06/2025	476,534.95	
	Co-op Investment Bond	30/06/2025	42,890.16	
	Falcon Cross Account	30/06/2025	57,817.87	
				695,252.64
	Less unpresented payments			
				695,252.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**695,252.64**
	A = B Checks out OK			

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