

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 31/05/2023		
	Cash in Hand 01/04/2023		285,012.31
	ADD		
	Receipts 01/04/2023 - 31/05/2023		343,031.53
			628,043.84
	SUBTRACT		
	Payments 01/04/2023 - 31/05/2023		54,590.75
A	Cash in Hand 31/05/2023 (per Cash Book)		573,453.09
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2023	40.00
	Falcon Cross Account	31/05/2023	57,734.96
	Co-op Investment Bond	31/05/2023	41,715.79
	Investment Account	31/05/2023	330,501.19
	Current Account	31/05/2023	143,461.15
			573,453.09
	Less unrepresented payments		
			573,453.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		573,453.09
	A = B Checks out OK		