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 30/11/2025			
	Cash in Hand 01/04/2025			325,792.29
	ADD Receipts 01/04/2025 - 30/11/2025			451,926.36
				777,718.65
	SUBTRACT Payments 01/04/2025 - 30/11/2025			217,083.05
A	**Cash in Hand 30/11/2025** (per Cash Book)			**560,635.60**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	40.00	
	Current Account	30/11/2025	82,329.99	
	Investment Account	30/11/2025	378,022.84	
	Co-op Investment Bond	30/11/2025	42,890.16	
	Falcon Cross Account	30/11/2025	57,352.61	
				560,635.60
	Less unpresented payments			
				560,635.60
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**560,635.60**
	A = B Checks out OK			

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