# 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 30/09/2025** | | | |
| | Cash in Hand 01/04/2025 | | | 325,792.29 |
| | **ADD**<br>Receipts 01/04/2025 - 30/09/2025 | | | 443,479.32 |
| | | | | 769,271.61 |
| | **SUBTRACT**<br>Payments 01/04/2025 - 30/09/2025 | | | 159,508.66 |
| **A** | **Cash in Hand 30/09/2025**<br>(per Cash Book) | | | **609,762.95** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/09/2025 | 40.00 | |
| | Current Account | 30/09/2025 | 31,614.12 | |
| | Investment Account | 30/09/2025 | 477,495.19 | |
| | Co-op Investment Bond | 30/09/2025 | 42,890.16 | |
| | Falcon Cross Account | 30/09/2025 | 57,723.48 | |
| | | | | **609,762.95** |
| | Less unpresented payments | | | |
| | | | | 609,762.95 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **609,762.95** |
| | **A = B Checks out OK** | | | |

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