

## Shanklin Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |                   |
|----------|---|------------|-------------------|
|          | <b>Bank Reconciliation at 30/04/2023</b>            |            |                   |
|          | Cash in Hand 01/04/2023                             |            | 285,012.31        |
|          | <b>ADD</b><br>Receipts 01/04/2023 - 30/04/2023      |            | 341,373.93        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2023 - 30/04/2023 |            | 626,386.24        |
|          |   |            | 11,664.89         |
| <b>A</b> | <b>Cash in Hand 30/04/2023</b><br>(per Cash Book)   |            | <b>614,721.35</b> |
|          | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash  | 30/04/2023 | 40.00             |
|          | Falcon Cross Account                                | 30/04/2023 | 57,359.62         |
|          | Co-op Investment Bond                               | 30/04/2023 | 41,715.79         |
|          | Investment Account                                  | 30/04/2023 | 430,256.59        |
|          | Current Account                                     | 30/04/2023 | 85,349.35         |
|          |   |            | <b>614,721.35</b> |
|          | Less unrepresented payments                         |            |                   |
|          |   |            | 614,721.35        |
|          | Plus unrepresented receipts                         |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>614,721.35</b> |
|          | <b>A = B Checks out OK</b>                          |            |                   |