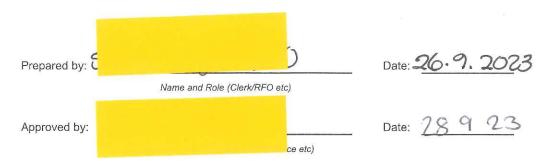
## Shanklin Town Council



	Bank Reconciliation at 31/			
	Cash in Hand 01/04/2023		2	285,012.31
	<b>ADD</b> Receipts 01/04/2023 - 31/08/2023	3		361,998.50
	SUBTRACT Payments 01/04/2023 - 31/08/20	23		647,010.81 196,824.75
A	Cash in Hand 31/08/2023 (per Cash Book)			450,186.06
	Cash in hand per Bank Statements			
	Petty Cash Current Account Investment Account Co-op Investment Bond Falcon Cross Account	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	40.00 95,838.87 256,107.04 41,715.79 56,484.36	
	Less unpresented payments			450,186.06
	Plus unpresented receipts			450,186.06
В	Adjusted Bank Balance			450,186.06
	A = B Checks out OK			