

Shanklin Town Council

Prepared by: (

[Redacted]

Name and Role (Clerk/RFO etc)

Date: 26.9.2023

Approved by:

[Redacted]

ce etc)

Date: 28.9.23

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