

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 31/07/2023		
	Cash in Hand 01/04/2023		285,012.31
	ADD		
	Receipts 01/04/2023 - 31/07/2023		361,789.99
			646,802.30
	SUBTRACT		
	Payments 01/04/2023 - 31/07/2023		167,655.88
A	Cash in Hand 31/07/2023 (per Cash Book)		479,146.42
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	40.00
	Falcon Cross Account	31/07/2023	56,783.44
	Co-op Investment Bond	31/07/2023	41,715.79
	Investment Account	31/07/2023	255,917.73
	Current Account	31/07/2023	124,689.46
			479,146.42
	Less unrepresented payments		
			479,146.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		479,146.42
	A = B Checks out OK		