Shanklin Town Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

ADD Receipts 01/04/2023 - 31/07/2023 SUBTRACT Payments 01/04/2023 - 31/07/2023 A Cash in Hand 31/07/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash Falcon Cross Account Co-op Investment Bond 31/07/2023 31/07/2023 31/07/2023 41,715.79 Investment Account 31/07/2023 31/07/2023 31/07/2023 31/07/2023 41,715.79 Investment Account 479,146.4		Bank Reconciliation at 31/0	7/2023		
Receipts 01/04/2023 - 31/07/2023 361,789.99		Cash in Hand 01/04/2023			285,012.31
SUBTRACT Payments 01/04/2023 - 31/07/2023 A Cash in Hand 31/07/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash					361,789.99
A Cash in Hand 31/07/2023 479,146.42 (per Cash Book) 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 Less unpresented payments 479,146.4 Plus unpresented receipts B Adjusted Bank Balance 479,146.4					646,802.30
(per Cash Book) 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 124,689.46 479,146.4 Less unpresented payments 479,146.4 Plus unpresented receipts Adjusted Bank Balance				167,655.88	
Petty Cash	A				479,146.42
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 Less unpresented payments 479,146.4 Plus unpresented receipts Adjusted Bank Balance 479,146.4		Cash in hand per Bank Statement	s		
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 Less unpresented payments 479,146.4 Plus unpresented receipts Adjusted Bank Balance 479,146.4		Petty Cash	31/07/2023	40.00	
Investment Account		Falcon Cross Account	31/07/2023	56,783.44	
Current Account 31/07/2023 124,689.46 Less unpresented payments 479,146.4 Plus unpresented receipts B Adjusted Bank Balance 479,146.4		Co-op Investment Bond	31/07/2023	41,715.79	
Less unpresented payments 479,146.4 Plus unpresented receipts B Adjusted Bank Balance 479,146.4		Investment Account	31/07/2023	255,917.73	
Less unpresented payments 479,146.4 Plus unpresented receipts B Adjusted Bank Balance 479,146.4		Current Account	31/07/2023	124,689.46	
Plus unpresented receipts B Adjusted Bank Balance 479,146.4					479,146.42
Plus unpresented receipts B Adjusted Bank Balance 479,146.4		Less unpresented payments			
B Adjusted Bank Balance 479,146.4					479,146.42
		Plus unpresented receipts			
A = B Checks out OK	В	Adjusted Bank Balance			479,146.42
		A = B Checks out OK			