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 31/07/2025			
	Cash in Hand 01/04/2025			325,792.29
	ADD Receipts 01/04/2025 - 31/07/2025			440,474.85
				766,267.14
	SUBTRACT Payments 01/04/2025 - 31/07/2025			100,885.43
A	**Cash in Hand 31/07/2025** (per Cash Book)			**665,381.71**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	40.00	
	Current Account	30/06/2025	87,838.10	
	Investment Account	30/06/2025	476,848.29	
	Co-op Investment Bond	30/06/2025	42,890.16	
	Falcon Cross Account	30/06/2025	57,765.16	
				665,381.71
	Less unpresented payments			
				665,381.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**665,381.71**
	A = B Checks out OK			

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