Shanklin Town Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
		5.4	
Approved by:		Date:	
	Bank Reconciliation at 30/06/2023		
	Cash in Hand 01/04/2023		285,012.31
	ADD		
	Receipts 01/04/2023 - 30/06/2023		344,217.14
			629,229.45
	SUBTRACT Payments 01/04/2023 - 30/06/2023		124,665.40
Α	Cash in Hand 30/06/2023		504,564.05
	(per Cash Book)		
	Cook in bond non Donk Statements		
	Cash in hand per Bank Statements	40.00	
	Petty Cash30/06/2023Falcon Cross Account30/06/2023	40.00 57,403.29	
	Co-op Investment Bond 30/06/2023	41,715.79	
	Investment Account 30/06/2023	255,726.10	
	Current Account 30/06/2023	149,678.87	
			504,564.05
	Loss uppresented payments		
	Less unpresented payments		
			504,564.05
	Plus unpresented receipts		
В	Adjusted Bank Balance		504,564.05
	A = B Checks out OK		