

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 31/01/2026		
	Cash in Hand 01/04/2025		325,792.29
	ADD Receipts 01/04/2025 - 31/01/2026		457,624.00
	SUBTRACT Payments 01/04/2025 - 31/01/2026		783,416.29
			302,793.23
A	Cash in Hand 31/01/2026 (per Cash Book)		480,623.06
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2026	40.00
	Current Account	31/01/2026	127,211.12
	Investment Account	31/01/2026	253,457.95
	Co-op Investment Bond	31/01/2026	42,890.16
	Falcon Cross Account	31/01/2026	57,023.83
			480,623.06
	Less unrepresented payments		
			480,623.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		480,623.06
	A = B Checks out OK		