

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 31/01/2022			
	Cash in Hand 01/04/2021			286,553.71
	ADD			
	Receipts 01/04/2021 - 31/01/2022			387,119.92
				673,673.63
	SUBTRACT			
	Payments 01/04/2021 - 31/01/2022			282,924.19
A	Cash in Hand 31/01/2022 (per Cash Book)			390,749.44
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2022	0.00	
	Falcon Cross Account	31/01/2022	62,225.75	
	Co-op Investment Bond	31/01/2022	41,654.43	
	Investment Account	31/01/2022	209,361.62	
	Current Account	31/01/2022	90,095.05	
				403,336.85
	Less unrepresented payments			12,587.41
				390,749.44
	Plus unrepresented receipts			
B	Adjusted Bank Balance			390,749.44
	A = B Checks out OK			