# 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 31/03/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 325,792.29 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/03/2026 | | | 459,210.34 |
| | | | | 785,002.63 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/03/2026 | | | 360,275.44 |
| **A** | **Cash in Hand 31/03/2026** (per Cash Book) | | | **424,727.19** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2026 | 40.00 | |
| | Falcon Cross Account | 31/03/2026 | 56,870.32 | |
| | Co-op Investment Bond | 31/03/2026 | 42,890.16 | |
| | Investment Account | 31/03/2026 | 253,747.09 | |
| | Current Account | 31/03/2026 | 71,179.62 | |
| | | | | **424,727.19** |
| | Less unpresented payments | | | |
| | | | | 424,727.19 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **424,727.19** |
| | **A = B Checks out OK** | | | |

Created by Scribe