

Shanklin Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/11/2021		
	Cash in Hand 01/04/2021		286,553.71
	ADD Receipts 01/04/2021 - 30/11/2021		386,408.66
	SUBTRACT Payments 01/04/2021 - 30/11/2021		672,962.37
			242,018.98
	Cash in Hand 30/11/2021 (per Cash Book)		430,943.39
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2021	0.00	
	Falcon Cross Account 30/11/2021	63,899.77	
	Co-op Investment Bond 30/11/2021	41,654.43	
	Investment Account 30/11/2021	209,358.06	
	Current Account 30/11/2021	125,907.47	
			440,819.73
	Less unrepresented payments		9,876.34
			430,943.39
	Plus unrepresented receipts		
	Adjusted Bank Balance		430,943.39
	A = B Checks out OK		