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 26/10/2021		
	Cash in Hand 01/04/2021		286,553.71
	ADD Receipts 01/04/2021 - 26/10/2021		334,618.00
			621,171.71
	SUBTRACT Payments 01/04/2021 - 26/10/2021		151,702.88
A	**Cash in Hand 26/10/2021** (per Cash Book)		**469,468.83**
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2021	0.00
	Falcon Cross Account	18/10/2021	63,823.57
	Co-op Investment Bond	30/09/2021	41,654.43
	Investment Account	18/10/2021	209,356.20
	Current Account	26/10/2021	182,554.29
			497,388.49
	Less unpresented payments		27,919.66
			469,468.83
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**469,468.83**
	## A = B Checks out OK		