

Shanklin Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/01/2024		
	Cash in Hand 01/04/2023		285,012.31
	ADD Receipts 01/04/2023 - 31/01/2024		383,582.44
	SUBTRACT Payments 01/04/2023 - 31/01/2024		668,594.75
			334,558.44
A	Cash in Hand 31/01/2024 (per Cash Book)		334,036.31
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	40.00
	Current Account	31/01/2024	79,412.44
	Investment Account	31/01/2024	157,259.94
	Co-op Investment Bond	31/01/2024	41,903.33
	Falcon Cross Account	31/01/2024	55,420.60
			334,036.31
	Less unrepresented payments		
			334,036.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		334,036.31
	A = B Checks out OK		