

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 31/08/2022		
	Cash in Hand 01/04/2022		332,987.11
	ADD Receipts 01/04/2022 - 31/08/2022		364,235.98
	SUBTRACT Payments 01/04/2022 - 31/08/2022		697,223.09
			125,540.15
	Cash in Hand 31/08/2022 (per Cash Book)		571,682.94
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2022	40.00	
	Falcon Cross Account 31/08/2022	60,408.23	
	Co-op Investment Bond 31/08/2022	41,668.13	
	Investment Account 31/08/2022	329,387.89	
	Current Account 31/08/2022	140,214.69	
			571,718.94
	Less unrepresented payments		36.00
			571,682.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		571,682.94
	A = B Checks out OK		