

SANDOWN TOWN COUNCIL

Item 4(3) - Paper D

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 31/10/2024		991,834.95
			1,575,727.02
	SUBTRACT Payments 01/04/2024 - 31/10/2024		438,020.43
A	Cash in Hand 31/10/2024 (per Cash Book)		1,137,706.59
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	1 - Treasurers Account 30-97-42 0 31/10/2024	66,365.87	
	4 - Business Bank Instant 30-97-4 31/10/2024	233,387.39	
	3 - Reserves 30-97-42 22562568 31/10/2024	27,087.33	
	2 - Treasurers Account 30-97-42 1 31/10/2024	0.00	
	5 - 32 Day Access Acc Number TB 31/10/2024	810,866.00	
	6 - Temporary Fixed Term Deposit 31/10/2024	0.00	
			1,137,706.59
	Less unrepresented payments		
			1,137,706.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,137,706.59
	A = B Checks out OK		