

SANDOWN TOWN COUNCIL

Item 4(4) - 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 30/11/2024		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 30/11/2024		1,000,913.56
			1,584,805.63
	SUBTRACT Payments 01/04/2024 - 30/11/2024		487,872.29
A	Cash in Hand 30/11/2024 (per Cash Book)		1,096,933.34
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	0.00	
	1 - Treasurers Account 30-97-42 0 30/11/2024	100,830.63	
	4 - Business Bank Instant 30-97-4 30/11/2024	156,573.18	
	3 - Reserves 30-97-42 22562568 30/11/2024	27,111.82	
	2 - Treasurers Account 30-97-42 1 30/11/2024	0.00	
	5 - 32 Day Access Acc Number TB 30/11/2024	591,905.53	
	6 - Temporary Fixed Term Deposit 30/11/2024	220,512.18	
			1,096,933.34
	Less unrepresented payments		
			1,096,933.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,096,933.34
	A = B Checks out OK		

SANDOWN TOWN COUNCIL

Prepared by: _____ Date: _____
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Approved by: _____ Date: _____
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	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 31/12/2024		1,022,346.22
			1,606,238.29
	SUBTRACT Payments 01/04/2024 - 31/12/2024		529,795.56
A	Cash in Hand 31/12/2024 (per Cash Book)		1,076,442.73
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	1 - Treasurers Account 30-97-42 0 31/12/2024	78,432.40	
	4 - Business Bank Instant 30-97-4 31/12/2024	377,568.67	
	3 - Reserves 30-97-42 22562568 31/12/2024	27,132.62	
	2 - Treasurers Account 30-97-42 1 31/12/2024	0.00	
	5 - 32 Day Access Acc Number TB 31/12/2024	593,109.94	
	6 - Temporary Fixed Term Deposit 31/12/2024	0.00	
			1,076,243.63
	Less unrepresented payments		1,076,243.63
	Plus unrepresented receipts		199.10
B	Adjusted Bank Balance		1,076,442.73
	A = B Checks out OK		