

SANDOWN TOWN COUNCIL

Item 5(4) - Paper D

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 31/01/2025		1,038,375.29
			1,622,267.36
	SUBTRACT Payments 01/04/2024 - 31/01/2025		642,728.76
A	Cash in Hand 31/01/2025 (per Cash Book)		979,538.60
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	1 - Treasurers Account 30-97-42 0 31/01/2025	46,168.68	
	4 - Business Bank Instant 30-97-4 31/01/2025	311,944.67	
	3 - Reserves 30-97-42 22562568 31/01/2025	27,155.66	
	2 - Treasurers Account 30-97-42 1 31/01/2025	0.00	
	5 - 32 Day Access Acc Number TB 31/01/2025	594,269.59	
	6 - Temporary Fixed Term Deposit 31/01/2025	0.00	
			979,538.60
	Less unrepresented payments		
			979,538.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		979,538.60
	A = B Checks out OK		

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Approved by: _____

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Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 28/02/2025		1,047,650.90
			1,631,542.97
	SUBTRACT Payments 01/04/2024 - 28/02/2025		668,129.76
A	Cash in Hand 28/02/2025 (per Cash Book)		963,413.21
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	1 - Treasurers Account 30-97-42 0 28/02/2025	29,601.96	
	4 - Business Bank Instant 30-97-4 28/02/2025	311,944.67	
	3 - Reserves 30-97-42 22562568 28/02/2025	27,179.47	
	2 - Treasurers Account 30-97-42 1 28/02/2025	0.00	
	5 - 32 Day Access Acc Number TB 28/02/2025	595,318.97	
	6 - Temporary Fixed Term Deposit 28/02/2025	0.00	
			964,045.07
	Less unrepresented payments		631.86
			963,413.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		963,413.21
	A = B Checks out OK		