

SANDOWN TOWN COUNCIL **Item 11(2) - Paper F**

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 31/03/2025		1,057,724.87
			1,641,616.94
	SUBTRACT Payments 01/04/2024 - 31/03/2025		778,023.59
A	Cash in Hand 31/03/2025 (per Cash Book)		863,593.35
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	1 - Treasurers Account 30-97-42 0 31/03/2025	49,794.24	
	4 - Business Bank Instant 30-97-4 31/03/2025	190,153.13	
	3 - Reserves 30-97-42 22562568 31/03/2025	27,200.32	
	2 - Treasurers Account 30-97-42 1 31/03/2025	0.00	
	5 - 32 Day Access Acc Number TB 31/03/2025	596,406.96	
	6 - Temporary Fixed Term Deposit 31/03/2025	0.00	
			863,554.65
	Less unrepresented payments		863,554.65
			38.70
	Plus unrepresented receipts		38.70
B	Adjusted Bank Balance		863,593.35
	A = B Checks out OK		