

SANDOWN TOWN COUNCIL

Item 4(2) - Paper C

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 30/04/2025		647,682.00
			1,511,350.35
	SUBTRACT Payments 01/04/2025 - 30/04/2025		62,321.76
A	Cash in Hand 30/04/2025 (per Cash Book)		1,449,028.59
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	1 - Treasurers Account 30-97-42 0 30/04/2025	609,191.03	
	4 - Business Bank Instant 30-97-4 30/04/2025	190,153.13	
	3 - Reserves 30-97-42 22562568 30/04/2025	27,222.68	
	2 - Treasurers Account 30-97-42 1 30/04/2025	0.00	
	5 - 32 Day Access Acc Number TB 30/04/2025	597,461.75	
	6 - Temporary Fixed Term Deposit 30/04/2025	0.00	
	Hinkly and Rugby 30/04/2025	25,000.00	
			1,449,028.59
	Less unrepresented payments		
			1,449,028.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,449,028.59
	A = B Checks out OK		