

**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: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/05/2025</b>		
	Cash in Hand 01/04/2025		863,668.35
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		680,126.93
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		1,543,795.28
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		<b>1,440,020.99</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	31/05/2025	0.00
	1 - Treasurers Account 30-97-42 0	31/05/2025	64,108.13
	4 - Business Bank Instant 30-97-4	31/05/2025	190,153.13
	3 - Reserves 30-97-42 22562568		27,241.33
	2 - Treasurers Account 30-97-42 1	31/05/2025	0.00
	5 - 32 Day Access Acc Number TB	31/05/2025	598,518.40
	6 - Temporary Fixed Term Deposit	31/05/2025	0.00
	Hinkly and Rugby	31/05/2025	25,000.00
	CCLA - Public Sector Deposit Func	31/05/2025	0.00
		<b>905,020.99</b>	
Less unrepresented payments			
		905,020.99	
Plus unrepresented receipts			
		535,000.00	
<b>Adjusted Bank Balance</b>		<b>1,440,020.99</b>	
<b>A = B Checks out OK</b>			

**SANDOWN TOWN COUNCIL**

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*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2025</b>		
	Cash in Hand 01/04/2025		863,668.35
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		686,358.52
			1,550,026.87
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		197,509.92
<b>A</b>	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		<b>1,352,516.95</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	1 - Treasurers Account 30-97-42 0 30/06/2025	50,640.08	
	4 - Business Bank Instant 30-97-4 30/06/2025	114,595.45	
	3 - Reserves 30-97-42 22562568	27,259.47	
	2 - Treasurers Account 30-97-42 1 30/06/2025	0.00	
	5 - 32 Day Access Acc Number TB 30/06/2025	484,538.90	
	6 - Temporary Fixed Term Deposit 30/06/2025	115,000.00	
	Hinkly and Rugby 30/06/2025	25,000.00	
	CCLA - Public Sector Deposit Func 30/06/2025	535,000.00	
			<b>1,352,033.90</b>
	Less unrepresented payments		
			1,352,033.90
	Plus unrepresented receipts		483.05
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,352,516.95</b>
	<b>A = B Checks out OK</b>		