

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 31/07/2025		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 31/07/2025		711,774.28
			1,575,442.63
	SUBTRACT Payments 01/04/2025 - 31/07/2025		288,830.11
A	Cash in Hand 31/07/2025 (per Cash Book)		1,286,612.52
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	1 - Treasurers Account 30-97-42 0 31/07/2025	75,429.79	
	4 - Business Bank Instant 30-97-4 31/07/2025	136,390.72	
	3 - Reserves 30-97-42 22562568	27,275.15	
	2 - Treasurers Account 30-97-42 1 31/07/2025	0.00	
	5 - 32 Day Access Acc Number TB 31/07/2025	485,383.25	
	6 - Temporary Fixed Term Deposit 31/07/2025	0.00	
	Hinkly and Rugby 31/07/2025	25,000.00	
	CCLA - Public Sector Deposit Func 31/07/2025	537,133.61	
			1,286,612.52
	Less unrepresented payments		
			1,286,612.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,286,612.52
	A = B Checks out OK		