

SANDOWN TOWN COUNCIL

Item 4(2) - Paper C

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 31/08/2025		728,720.74
			1,592,389.09
	SUBTRACT Payments 01/04/2025 - 31/08/2025		322,516.99
A	Cash in Hand 31/08/2025 (per Cash Book)		1,269,872.10
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	1 - Treasurers Account 30-97-42 0 31/08/2025	101,983.08	
	4 - Business Bank Instant 30-97-4 31/08/2025	92,483.67	
	3 - Reserves 30-97-42 22562568	27,292.41	
	2 - Treasurers Account 30-97-42 1 31/08/2025	0.00	
	5 - 32 Day Access Acc Number TB 31/08/2025	100,104.33	
	6 - Temporary Fixed Term Deposit 31/08/2025	385,875.00	
	Hinkly and Rugby 31/08/2025	25,000.00	
	CCLA - Public Sector Deposit Func 31/08/2025	537,133.61	
			1,269,872.10
	Less unrepresented payments		
			1,269,872.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,269,872.10
	A = B Checks out OK		