

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)

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 30/09/2025		742,317.22
	SUBTRACT Payments 01/04/2025 - 30/09/2025		1,605,985.57
	Cash in Hand 30/09/2025 (per Cash Book)		378,293.53
			1,227,692.04
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	1 - Treasurers Account 30-97-42 0 30/09/2025	56,970.10	
	4 - Business Bank Instant 30-97-4 30/09/2025	479,073.86	
	3 - Reserves 30-97-42 22562568 30/09/2025	27,307.51	
	2 - Treasurers Account 30-97-42 1 30/09/2025	0.00	
	5 - 32 Day Access Acc Number TB 30/09/2025	100,278.62	
	6 - Temporary Fixed Term Deposit 30/09/2025	0.00	
	Hinkly and Rugby 31/08/2025	25,000.00	
	CCLA - Public Sector Deposit Func 31/08/2025	539,061.95	
			1,227,692.04
	Less unrepresented payments		
			1,227,692.04
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,227,692.04
	A = B Checks out OK		