

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 31/10/2025 | | |
| | Cash in Hand 01/04/2025 | | 863,668.35 |
| | ADD Receipts 01/04/2025 - 31/10/2025 | | 790,424.81 |
| | SUBTRACT Payments 01/04/2025 - 31/10/2025 | | 1,654,093.16 |
| | Cash in Hand 31/10/2025 (per Cash Book) | | 452,913.09 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/10/2025 | 0.00 |
| | 1 - Treasurers Account 30-97-42 0 | 31/10/2025 | 69,573.89 |
| | 4 - Business Bank Instant 30-97-4 | 31/10/2025 | 336,111.65 |
| | 3 - Reserves 30-97-42 22562568 | 31/10/2025 | 27,320.98 |
| | 2 - Treasurers Account 30-97-42 1 | 31/10/2025 | 0.00 |
| | 5 - 32 Day Access Acc Number TB | 31/10/2025 | 100,444.83 |
| | 6 - Temporary Fixed Term Deposit | 31/10/2025 | 0.00 |
| | Hinkly and Rugby | 31/10/2025 | 25,000.00 |
| | CCLA - Public Sector Deposit Func | 31/10/2025 | 642,728.72 |
| | | | 1,201,180.07 |
| Less unrepresented payments | | | |
| | | 1,201,180.07 | |
| Plus unrepresented receipts | | | |
| Adjusted Bank Balance | | 1,201,180.07 | |
| | A = B Checks out OK | | |