

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 30/11/2025		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 30/11/2025		801,469.58
			1,665,137.93
	SUBTRACT Payments 01/04/2025 - 30/11/2025		769,094.99
A	Cash in Hand 30/11/2025 (per Cash Book)		896,042.94
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	1 - Treasurers Account 30-97-42 0 30/11/2025	97,727.98	
	4 - Business Bank Instant 30-97-4 30/11/2025	138,623.65	
	3 - Reserves 30-97-42 22562568 30/11/2025	27,335.35	
	2 - Treasurers Account 30-97-42 1 30/11/2025	0.00	
	5 - 32 Day Access Acc Number TB 30/11/2025	100,595.18	
	6 - Temporary Fixed Term Deposit 30/11/2025	0.00	
	Hinkly and Rugby 30/11/2025	25,000.00	
	CCLA - Public Sector Deposit Func 30/11/2025	642,728.72	
			1,032,010.88
	Less unrepresented payments		138,100.00
			893,910.88
	Plus unrepresented receipts		2,132.06
B	Adjusted Bank Balance		896,042.94
	A = B Checks out OK		