

## SANDOWN TOWN COUNCIL

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		863,668.35
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		961,193.64
			1,824,861.99
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		999,673.12
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>825,188.87</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	1 - Treasurers Account 30-97-42 0 31/12/2025	90,787.01	
	4 - Business Bank Instant 30-97-4 31/12/2025	227,064.95	
	3 - Reserves 30-97-42 22562568 31/12/2025	27,348.38	
	2 - Treasurers Account 30-97-42 1 31/12/2025	0.00	
	5 - 32 Day Access Acc Number TB 31/12/2025	100,772.69	
	6 - Temporary Fixed Term Deposit 31/12/2025	0.00	
	Hinkly and Rugby 31/12/2025	25,000.00	
	CCLA - Public Sector Deposit Func 31/12/2025	354,215.84	
			<b>825,188.87</b>
	Less unrepresented payments		
			825,188.87
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>825,188.87</b>
	<b>A = B Checks out OK</b>		