

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 31/01/2026		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 31/01/2026		1,147,571.21
			2,011,239.56
	SUBTRACT Payments 01/04/2025 - 31/01/2026		1,089,778.49
A	Cash in Hand 31/01/2026 (per Cash Book)		921,461.07
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	1 - Treasurers Account 30-97-42 0 31/01/2026	121,362.44	
	4 - Business Bank Instant 30-97-4 31/01/2026	291,363.95	
	3 - Reserves 30-97-42 22562568 31/01/2026	27,362.32	
	2 - Treasurers Account 30-97-42 1 31/01/2026	0.00	
	5 - 32 Day Access Acc Number TB 31/01/2026	100,931.58	
	6 - Temporary Fixed Term Deposit 31/01/2026	0.00	
	Hinkly and Rugby 31/01/2026	25,000.00	
	CCLA - Public Sector Deposit Func 31/01/2026	355,440.78	
			921,461.07
	Less unrepresented payments		
			921,461.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		921,461.07
	A = B Checks out OK		