

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 28/02/2026		
	Cash in Hand 01/04/2025		863,668.35
	ADD Receipts 01/04/2025 - 28/02/2026		1,154,858.03
			2,018,526.38
	SUBTRACT Payments 01/04/2025 - 28/02/2026		1,136,090.84
A	Cash in Hand 28/02/2026 (per Cash Book)		882,435.54
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	1 - Treasurers Account 30-97-42 0 28/02/2026	81,034.92	
	4 - Business Bank Instant 30-97-4 28/02/2026	291,363.95	
	3 - Reserves 30-97-42 22562568 28/02/2026	27,374.69	
	2 - Treasurers Account 30-97-42 1 28/02/2026	0.00	
	5 - 32 Day Access Acc Number TB 28/02/2026	101,074.92	
	6 - Temporary Fixed Term Deposit 28/02/2026	0.00	
	Hinkly and Rugby 28/02/2026	25,000.00	
	CCLA - Public Sector Deposit Func 28/02/2026	356,587.06	
			882,435.54
	Less unrepresented payments		
			882,435.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		882,435.54
	A = B Checks out OK		