

## 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)*

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		863,668.35
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		1,159,988.03
			2,023,656.38
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		1,294,416.37
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>729,240.01</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	CCLA - Public Sector Deposit Func 31/03/2026	357,616.39	
	Hinkly and Rugby 31/03/2026	25,291.47	
	6 - Temporary Fixed Term Deposit 31/03/2026	0.00	
	5 - 32 Day Access Acc Number TB 31/03/2026	101,238.99	
	2 - Treasurers Account 30-97-42 1 31/03/2026	0.00	
	3 - Reserves 30-97-42 22562568 31/03/2026	27,385.19	
	4 - Business Bank Instant 30-97-4 31/03/2026	171,826.95	
	1 - Treasurers Account 30-97-42 0 31/03/2026	45,881.02	
			<b>729,240.01</b>
	Less unrepresented payments		
			729,240.01
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>729,240.01</b>
	<b>A = B Checks out OK</b>		