

SANDOWN TOWN COUNCIL

Item 4(2) - Paper C

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		729,240.01
	ADD Receipts 01/04/2026 - 30/04/2026		690,023.82
	SUBTRACT Payments 01/04/2026 - 30/04/2026		1,419,263.83
	Cash in Hand 30/04/2026 (per Cash Book)		1,352,430.67
B	Cash in hand per Bank Statements		
	1 - Treasurers Account 30-97-42 0 30/04/2026	557,769.10	
	4 - Business Bank Instant 30-97-4 30/04/2026	281,826.95	
	3 - Reserves 30-97-42 22562568 30/04/2026	27,396.82	
	5 - 32 Day Access Acc Number TB 30/04/2026	101,393.04	
	6 - Temporary Fixed Term Deposit 30/04/2026	0.00	
	Hinkly and Rugby 30/04/2026	25,291.47	
	CCLA - Public Sector Deposit Func 30/04/2026	358,753.29	
			1,352,430.67
	Less unrepresented payments		1,352,430.67
Plus unrepresented receipts			
Adjusted Bank Balance		1,352,430.67	
A = B Checks out OK			