

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)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		729,240.01
	ADD Receipts 01/04/2026 - 30/06/2026		710,604.83
	SUBTRACT Payments 01/04/2026 - 30/06/2026		1,439,844.84
	Cash in Hand 30/06/2026 (per Cash Book)		267,013.18
B			1,172,831.66
	Cash in hand per Bank Statements		
	1 - Treasurers Account 30-97-42 0 30/06/2026	125,565.24	
	4 - Business Bank Instant 30-97-4 30/06/2026	531,826.95	
	3 - Reserves 30-97-42 22562568 30/06/2026	27,419.72	
	5 - 32 Day Access Acc Number TB 30/06/2026	101,706.97	
	6 - Temporary Fixed Term Deposit 30/06/2026	0.00	
	Hinkly and Rugby 30/06/2026	25,291.47	
	CCLA - Public Sector Deposit Func 30/06/2026	361,021.31	
			1,172,831.66
	Less unrepresented payments		
			1,172,831.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,172,831.66
	A = B Checks out OK		