

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 31/07/2026		
	Cash in Hand 01/04/2026		729,240.01
	ADD Receipts 01/04/2026 - 31/07/2026		728,072.94
	SUBTRACT Payments 01/04/2026 - 31/07/2026		1,457,312.95
	Cash in Hand 31/07/2026 (per Cash Book)		332,785.03
B			1,124,527.92
	Cash in hand per Bank Statements		
	1 - Treasurers Account 30-97-42 0 31/07/2026	75,954.03	
	4 - Business Bank Instant 30-97-4 31/07/2026	531,826.95	
	3 - Reserves 30-97-42 22562568 31/07/2026	27,430.99	
	5 - 32 Day Access Acc Number TB 31/07/2026	101,866.91	
	6 - Temporary Fixed Term Deposit 31/07/2026	0.00	
	Hinkly and Rugby 31/07/2026	25,291.47	
	CCLA - Public Sector Deposit Func 31/07/2026	362,157.57	
			1,124,527.92
	Less unrepresented payments		
			1,124,527.92
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,124,527.92
	A = B Checks out OK		