SANDOWN TOWN COUNCIL

Item 4(3) - Paper D

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			729,240.01
	ADD			
	Receipts 01/04/2026 - 31/10/2026			823,137.29
				1,552,377.30
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			493,035.37
A	**Cash in Hand 31/10/2026** (per Cash Book)			**1,059,341.93**
	Cash in hand per Bank Statements			
	1 - Treasurers Account 30-97-42 0	31/10/2026	73,089.90	
	4 - Business Bank Instant 30-97-4	31/10/2026	265,319.90	
	3 - Reserves 30-97-42 22562568	31/10/2026	27,465.57	
	5 - 32 Day Access Acc Number TB	31/10/2026	102,325.47	
	6 - Temporary Fixed Term Deposit	31/10/2026	0.00	
	Hinkly and Rugby	31/10/2026	25,291.47	
	CCLA - Public Sector Deposit Func	31/10/2026	565,849.62	
				1,059,341.93
	Less unpresented payments			
				1,059,341.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,059,341.93**
	A = B Checks out OK			

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