Padiham Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/10/2026			
	Cash in Hand 01/04/2026			8,421.00
	ADD			
	Receipts 01/04/2026 - 28/10/2026			159,150.74
				167,571.74
	SUBTRACT			
	Payments 01/04/2026 - 28/10/2026			151,109.82
A	**Cash in Hand 28/10/2026** (per Cash Book)			**16,461.92**
	Cash in hand per Bank Statements			
	Petty Cash	28/10/2026	-47.79	
	Barclays Town council account - 1C	28/10/2026	5,902.13	
	Barclays Ballroom Account - 23710	28/10/2026	1,855.87	
	Credit Card	28/10/2026	-15.85	
	Padiham Business Reserve	28/10/2026	14,561.29	
	Bar Credit Card	28/10/2026	-455.86	
	Bar Cash	28/10/2026	0.00	
				21,799.79
	Less unpresented payments			12,288.19
				9,511.60
	Plus unpresented receipts			6,950.32
B	**Adjusted Bank Balance**			**16,461.92**
	A = B Checks out OK			

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