

Padiham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		8,421.00
	ADD Receipts 01/04/2026 - 30/09/2026		156,730.67
	SUBTRACT Payments 01/04/2026 - 30/09/2026		165,151.67
			133,817.35
	Cash in Hand 30/09/2026 (per Cash Book)		31,334.32
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	-11.81	
	Barclays Town council account - 1C 30/09/2026	2,892.84	
	Barclays Ballroom Account - 2371C 30/09/2026	5,186.64	
	Credit Card 30/09/2026	-175.75	
	Padiham Business Reserve 30/09/2026	29,442.22	
	Bar Credit Card 30/09/2026	-945.85	
	Bar Cash 30/09/2026	0.00	
			36,388.29
	Less unrepresented payments		12,707.98
			23,680.31
	Plus unrepresented receipts		7,654.01
	Adjusted Bank Balance		31,334.32
	A = B Checks out OK		