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 31/03/2024			
	Cash in Hand 01/04/2023			90,458.34
	ADD Receipts 01/04/2023 - 31/03/2024			125,277.88
				215,736.22
	SUBTRACT Payments 01/04/2023 - 31/03/2024			161,811.65
A	**Cash in Hand 31/03/2024** (per Cash Book)			**53,924.57**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	-107.84	
	Barclays Town council account - 10	31/03/2024	61,963.16	
	Barclays Ballroom Account - 23710	31/03/2024	14,030.43	
	Credit Card	31/03/2024	-325.42	
				75,560.33
	Less unpresented payments			36,839.97
				38,720.36
	Plus unpresented receipts			15,204.21
B	**Adjusted Bank Balance**			**53,924.57**
	A = B Checks out OK			

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