

## Padiham Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 20/11/2023</b>			
	Cash in Hand 01/04/2023			90,458.34
	<b>ADD</b>			
	Receipts 01/04/2023 - 20/11/2023			113,275.98
				203,734.32
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 20/11/2023			82,372.91
<b>A</b>	<b>Cash in Hand 20/11/2023</b> (per Cash Book)			<b>121,361.41</b>
	Cash in hand per Bank Statements			
	Petty Cash	20/11/2023	-225.09	
	Credit Card	20/11/2023	0.00	
	Barclays Ballroom Account - 2371C	20/11/2023	12,906.40	
	Barclays Town council account - 1C	20/11/2023	116,523.35	
				<b>129,204.66</b>
	Less unrepresented payments			8,189.37
				121,015.29
	Plus unrepresented receipts			346.12
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>121,361.41</b>
	<b>A = B Checks out OK</b>			