

## 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 30/01/2024</b>			
	Cash in Hand 01/04/2023			90,458.34
	<b>ADD</b>			
	Receipts 01/04/2023 - 30/01/2024			119,407.88
				209,866.22
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 30/01/2024			127,774.52
<b>A</b>	<b>Cash in Hand 30/01/2024</b> (per Cash Book)			<b>82,091.70</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/01/2024	-501.44	
	Credit Card	30/01/2024	0.00	
	Barclays Ballroom Account - 2371C	30/01/2024	13,841.21	
	Barclays Town council account - 1C	30/01/2024	78,002.80	
				<b>91,342.57</b>
	Less unrepresented payments			10,730.27
				80,612.30
	Plus unrepresented receipts			1,479.40
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>82,091.70</b>
	<b>A = B Checks out OK</b>			