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 29/02/2024			
	Cash in Hand 01/04/2023			90,458.34
	ADD Receipts 01/04/2023 - 29/02/2024			119,852.88
				210,311.22
	SUBTRACT Payments 01/04/2023 - 29/02/2024			132,644.68
A	**Cash in Hand 29/02/2024** (per Cash Book)			**77,666.54**
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	-43.59	
	Barclays Town council account - 10	29/02/2024	67,118.05	
	Barclays Ballroom Account - 23710	29/02/2024	14,148.61	
	Credit Card	29/02/2024	0.00	
				81,223.07
	Less unpresented payments			3,736.22
				77,486.85
	Plus unpresented receipts			179.69
B	**Adjusted Bank Balance**			**77,666.54**
	A = B Checks out OK			

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