

## 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 01/08/2023</b>		
	Cash in Hand 01/04/2023		90,458.34
	<b>ADD</b> Receipts 01/04/2023 - 01/08/2023		105,066.74
			195,525.08
	<b>SUBTRACT</b> Payments 01/04/2023 - 01/08/2023		48,692.27
<b>A</b>	<b>Cash in Hand 01/08/2023</b> (per Cash Book)		<b>146,832.81</b>
	Cash in hand per Bank Statements		
	Petty Cash	01/08/2023	180.17
	Credit Card	01/08/2023	0.00
	Barclays Ballroom Account - 2371C	01/08/2023	17,557.91
	Barclays Town council account - 1C	01/08/2023	139,850.48
			<b>157,588.56</b>
	Less unrepresented payments		11,035.95
			146,552.61
	Plus unrepresented receipts		280.20
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>146,832.81</b>
	<b>A = B Checks out OK</b>		