

Padiham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 27/06/2023		
	Cash in Hand 01/04/2023		90,458.34
	ADD Receipts 01/04/2023 - 27/06/2023		104,936.86
			195,395.20
	SUBTRACT Payments 01/04/2023 - 27/06/2023		36,262.66
A	Cash in Hand 27/06/2023 (per Cash Book)		159,132.54
	Cash in hand per Bank Statements		
	Petty Cash	27/06/2023	250.00
	Credit Card	27/06/2023	0.00
	Barclays Ballroom Account - 2371C	27/06/2023	17,581.17
	Barclays Town council account - 1C	27/06/2023	144,209.69
			162,040.86
	Less unrepresented payments		3,730.76
			158,310.10
	Plus unrepresented receipts		822.44
B	Adjusted Bank Balance		159,132.54
	A = B Checks out OK		