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 31/05/2023			
	Cash in Hand 01/04/2023			90,458.34
	ADD Receipts 01/04/2023 - 31/05/2023			104,240.54
				194,698.88
	SUBTRACT Payments 01/04/2023 - 31/05/2023			17,081.96
A	**Cash in Hand 31/05/2023** (per Cash Book)			**177,616.92**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	-190.88	
	Barclays Ballroom Account - 23710	31/05/2023	18,550.83	
	Barclays Town council account - 10	31/05/2023	166,897.58	
				185,257.53
	Less unpresented payments			12,833.15
				172,424.38
	Plus unpresented receipts			5,192.54
B	**Adjusted Bank Balance**			**177,616.92**
	A = B Checks out OK			

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