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 31/10/2023			
	Cash in Hand 01/04/2023			90,458.34
	ADD Receipts 01/04/2023 - 31/10/2023			111,109.24
				201,567.58
	SUBTRACT Payments 01/04/2023 - 31/10/2023			75,283.11
A	**Cash in Hand 31/10/2023** (per Cash Book)			**126,284.47**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	-63.06	
	Credit Card	31/10/2023	0.00	
	Barclays Ballroom Account - 23710	31/10/2023	12,537.45	
	Barclays Town council account - 10	31/10/2023	117,950.59	
				130,424.98
	Less unpresented payments			5,064.26
				125,360.72
	Plus unpresented receipts			923.75
B	**Adjusted Bank Balance**			**126,284.47**
	A = B Checks out OK			

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