

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 30/08/2023 | | |
| | Cash in Hand 01/04/2023 | | 90,458.34 |
| | ADD Receipts 01/04/2023 - 30/08/2023 | | 106,225.99 |
| | | | 196,684.33 |
| | SUBTRACT Payments 01/04/2023 - 30/08/2023 | | 59,439.75 |
| A | Cash in Hand 30/08/2023 (per Cash Book) | | 137,244.58 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 30/08/2023 | 99.62 | |
| | Credit Card 30/08/2023 | -71.44 | |
| | Barclays Ballroom Account - 23710 30/08/2023 | 12,204.11 | |
| | Barclays Town council account - 1C 30/08/2023 | 133,903.70 | |
| | | | 146,135.99 |
| | Less unrepresented payments | | 8,891.41 |
| | | | 137,244.58 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 137,244.58 |
| | A = B Checks out OK | | |