

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 25/06/2024		
	Cash in Hand 01/04/2024		56,256.78
	ADD		
	Receipts 01/04/2024 - 25/06/2024		120,740.52
			176,997.30
	SUBTRACT		
	Payments 01/04/2024 - 25/06/2024		21,580.64
A	Cash in Hand 25/06/2024 (per Cash Book)		155,416.66
	Cash in hand per Bank Statements		
	Petty Cash	25/06/2024	53.26
	Barclays Town council account - 1C	25/06/2024	137,403.34
	Barclays Ballroom Account - 2371C	25/06/2024	10,255.41
	Credit Card	25/06/2024	210.52
	Padiham Business Reserve	25/06/2024	0.00
			147,922.53
	Less unrepresented payments		134,578.05
			13,344.48
	Plus unrepresented receipts		142,072.18
B	Adjusted Bank Balance		155,416.66
	A = B Checks out OK		