

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 28/05/2024		
	Cash in Hand 01/04/2024		56,256.78
	ADD Receipts 01/04/2024 - 28/05/2024		108,566.98
			164,823.76
	SUBTRACT Payments 01/04/2024 - 28/05/2024		12,755.08
A	Cash in Hand 28/05/2024 (per Cash Book)		152,068.68
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	-306.74
	Barclays Town council account - 1C	28/05/2024	143,124.40
	Barclays Ballroom Account - 2371C	28/05/2024	9,239.70
	Credit Card	28/05/2024	210.52
			152,267.88
	Less unrepresented payments		235.31
			152,032.57
	Plus unrepresented receipts		36.11
B	Adjusted Bank Balance		152,068.68
	A = B Checks out OK		