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 05/10/2024			
	Cash in Hand 01/04/2024			56,256.78
	ADD Receipts 01/04/2024 - 05/10/2024			129,124.77
				185,381.55
	SUBTRACT Payments 01/04/2024 - 05/10/2024			51,545.18
A	**Cash in Hand 05/10/2024** (per Cash Book)			**133,836.37**
	Cash in hand per Bank Statements			
	Petty Cash	05/10/2024	-84.46	
	Barclays Town council account - 10	05/10/2024	951.58	
	Barclays Ballroom Account - 23710	05/10/2024	9,867.58	
	Credit Card	05/10/2024	210.52	
	Padiham Business Reserve	05/10/2024	120,000.00	
				130,945.22
	Less unpresented payments			29.95
				130,915.27
	Plus unpresented receipts			2,921.10
B	**Adjusted Bank Balance**			**133,836.37**
	A = B Checks out OK			

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