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 27/08/2024			
	Cash in Hand 01/04/2024			56,256.78
	ADD Receipts 01/04/2024 - 27/08/2024			125,310.71
				181,567.49
	SUBTRACT Payments 01/04/2024 - 27/08/2024			40,300.77
A	**Cash in Hand 27/08/2024** (per Cash Book)			**141,266.72**
	Cash in hand per Bank Statements			
	Petty Cash	27/08/2024	19.30	
	Barclays Town council account - 10	27/08/2024	4,251.47	
	Barclays Ballroom Account - 23710	27/08/2024	9,431.06	
	Credit Card	27/08/2024	210.52	
	Padiham Business Reserve	27/08/2024	135,000.00	
				148,912.35
	Less unpresented payments			9,219.92
				139,692.43
	Plus unpresented receipts			1,574.29
B	**Adjusted Bank Balance**			**141,266.72**
	A = B Checks out OK			

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