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 29/10/2024			
	Cash in Hand 01/04/2024			56,256.78
	ADD Receipts 01/04/2024 - 29/10/2024			130,874.24
				187,131.02
	SUBTRACT Payments 01/04/2024 - 29/10/2024			70,507.17
A	**Cash in Hand 29/10/2024** (per Cash Book)			**116,623.85**
	Cash in hand per Bank Statements			
	Petty Cash	29/10/2024	351.25	
	Barclays Town council account - 10	29/10/2024	3,025.64	
	Barclays Ballroom Account - 23710	29/10/2024	5,823.15	
	Credit Card	29/10/2024	210.52	
	Padiham Business Reserve	29/10/2024	110,411.37	
				119,821.93
	Less unpresented payments			6,537.03
				113,284.90
	Plus unpresented receipts			3,338.95
B	**Adjusted Bank Balance**			**116,623.85**
	A = B Checks out OK			

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