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 26/11/2024			
	Cash in Hand 01/04/2024			56,256.78
	ADD Receipts 01/04/2024 - 26/11/2024			134,015.99
				190,272.77
	SUBTRACT Payments 01/04/2024 - 26/11/2024			81,317.35
A	**Cash in Hand 26/11/2024** (per Cash Book)			**108,955.42**
	Cash in hand per Bank Statements			
	Petty Cash	26/11/2024	214.33	
	Barclays Town council account - 10	26/11/2024	421.56	
	Barclays Ballroom Account - 23710	26/11/2024	7,844.72	
	Credit Card	26/11/2024	210.52	
	Padiham Business Reserve	26/11/2024	100,411.37	
				109,102.50
	Less unpresented payments			3,486.03
				105,616.47
	Plus unpresented receipts			3,338.95
B	**Adjusted Bank Balance**			**108,955.42**
	A = B Checks out OK			

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