

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 27/02/2025		
	Cash in Hand 01/04/2024		56,016.14
	ADD		
	Receipts 01/04/2024 - 27/02/2025		141,462.88
			197,479.02
	SUBTRACT		
	Payments 01/04/2024 - 27/02/2025		127,745.77
A	Cash in Hand 27/02/2025 (per Cash Book)		69,733.25
	Cash in hand per Bank Statements		
	Petty Cash	27/02/2025	80.33
	Barclays Town council account - 1C	27/02/2025	4,429.63
	Barclays Ballroom Account - 2371C	27/02/2025	1,253.90
	Credit Card	27/02/2025	-429.98
	Padiham Business Reserve	27/02/2025	65,809.89
			71,143.77
	Less unrepresented payments		1,410.52
			69,733.25
	Plus unrepresented receipts		
B	Adjusted Bank Balance		69,733.25
	A = B Checks out OK		