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 31/03/	/2025		
Cash in Hand 01/04/2024			56,016.14
ADD Receipts 01/04/2024 - 31/03/2025			158,443.27
			214,459.41
SUBTRACT Payments 01/04/2024 - 31/03/2025			193,634.24
Cash in Hand 31/03/2025 (per Cash Book)			20,825.17
Cash in hand per Bank Statements			
Petty Cash	02/04/2025	-220.67	
Barclays Town council account - 10	02/04/2025	4,121.23	
		4,265.24	
Padiham Business Reserve			
		,	77,676.18
Less unpresented payments			56,851.01
			20,825.17
Plus unpresented receipts			
Adjusted Bank Balance			20,825.17
A = B Checks out OK			
	Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 31/03/2025 SUBTRACT Payments 01/04/2024 - 31/03/2025 Cash in Hand 31/03/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Barclays Town council account - 10 Barclays Ballroom Account - 23710 Credit Card Padiham Business Reserve Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2024 - 31/03/2025 SUBTRACT Payments 01/04/2024 - 31/03/2025 Cash in Hand 31/03/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Barclays Town council account - 10 Barclays Ballroom Account - 23710 O2/04/2025 Credit Card O2/04/2025 Padiham Business Reserve D2/04/2025 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2024 - 31/03/2025 SUBTRACT Payments 01/04/2024 - 31/03/2025 Cash in Hand 31/03/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Petty Cash Barclays Town council account - 10 Barclays Ballroom Account - 23710 Credit Card Padiham Business Reserve D2/04/2025 Padiham Business Reserve D2/04/2025 P352.34 Padiham Business Reserve Plus unpresented payments Plus unpresented receipts Adjusted Bank Balance