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
A	**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	
	Barclays Ballroom Account - 23710	02/04/2025	4,265.24	
	Credit Card	02/04/2025	-552.34	
	Padiham Business Reserve	02/04/2025	70,062.72	
				77,676.18
	Less unpresented payments			56,851.01
				20,825.17
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**20,825.17**
	A = B Checks out OK			

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