

Padiham Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/05/2025		
	Cash in Hand 01/04/2025		80,306.39
	ADD Receipts 01/04/2025 - 30/05/2025		106,876.17
	SUBTRACT Payments 01/04/2025 - 30/05/2025		187,182.56
			89,770.27
	Cash in Hand 30/05/2025 (per Cash Book)		97,412.29
B	Cash in hand per Bank Statements		
	Petty Cash 30/05/2025	46.80	
	Barclays Town council account - 1C 30/05/2025	3,872.71	
	Barclays Ballroom Account - 2371C 30/05/2025	4,785.62	
	Credit Card 30/05/2025	-414.69	
	Padiham Business Reserve 30/05/2025	116,562.72	
			124,853.16
	Less unrepresented payments		27,440.87
			97,412.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		97,412.29
	A = B Checks out OK		