

Padiham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|-----------|------------------|
| A | Bank Reconciliation at 30/07/2025 | | |
| | Cash in Hand 01/04/2025 | | 80,306.39 |
| | ADD Receipts 01/04/2025 - 30/07/2025 | | 114,577.42 |
| | SUBTRACT Payments 01/04/2025 - 30/07/2025 | | 194,883.81 |
| | | | 108,467.41 |
| A | Cash in Hand 30/07/2025 (per Cash Book) | | 86,416.40 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 30/07/2025 | 186.55 | |
| | Barclays Town council account - 1C 30/07/2025 | 3,568.23 | |
| | Barclays Ballroom Account - 2371C 30/07/2025 | 4,902.19 | |
| | Credit Card 30/07/2025 | -411.44 | |
| | Padiham Business Reserve 30/07/2025 | 79,901.61 | |
| | | | 88,147.14 |
| | Less unrepresented payments | | 2,145.43 |
| | | | 86,001.71 |
| | Plus unrepresented receipts | | 414.69 |
| B | Adjusted Bank Balance | | 86,416.40 |
| | A = B Checks out OK | | |