

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 03/07/2025		
	Cash in Hand 01/04/2025		80,306.39
	ADD Receipts 01/04/2025 - 03/07/2025		110,176.21
	SUBTRACT Payments 01/04/2025 - 03/07/2025		190,482.60
			104,445.78
	Cash in Hand 03/07/2025 (per Cash Book)		86,036.82
B	Cash in hand per Bank Statements		
	Petty Cash 03/07/2025	243.86	
	Barclays Town council account - 1C 03/07/2025	402.61	
	Barclays Ballroom Account - 2371C 03/07/2025	6,106.38	
	Credit Card 03/07/2025	-414.69	
	Padiham Business Reserve 03/07/2025	89,901.61	
			96,239.77
	Less unrepresented payments		10,202.95
			86,036.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		86,036.82
	A = B Checks out OK		