

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 27/08/2025		
	Cash in Hand 01/04/2025		80,306.39
	ADD Receipts 01/04/2025 - 27/08/2025		115,172.42
	SUBTRACT Payments 01/04/2025 - 27/08/2025		195,478.81
			122,029.11
A	Cash in Hand 27/08/2025 (per Cash Book)		73,449.70
B	Cash in hand per Bank Statements		
	Petty Cash 27/08/2025	36.75	
	Barclays Town council account - 1C 27/08/2025	2,786.45	
	Barclays Ballroom Account - 2371C 27/08/2025	4,642.01	
	Credit Card 27/08/2025	-320.18	
	Padiham Business Reserve 27/08/2025	69,901.61	
			77,046.64
	Less unrepresented payments		3,656.94
			73,389.70
	Plus unrepresented receipts		60.00
B	Adjusted Bank Balance		73,449.70
	A = B Checks out OK		