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 29/10/	2025		
Cash in Hand 01/04/2025			80,306.39
ADD Receipts 01/04/2025 - 29/10/2025			124,614.66
			204,921.05
SUBTRACT Payments 01/04/2025 - 29/10/2025			141,104.39
Cash in Hand 29/10/2025 (per Cash Book)			63,816.66
Cash in hand per Bank Statements			
Petty Cash	29/10/2025	250.00	
		3,814.09	
Padiham Business Reserve	29/10/2025		
		,	67,883.46
Less unpresented payments			4,066.80
			63,816.66
Plus unpresented receipts			
Adjusted Bank Balance			63,816.66
A = B Checks out OK			
	Cash in Hand 01/04/2025 ADD Receipts 01/04/2025 - 29/10/2025 SUBTRACT Payments 01/04/2025 - 29/10/2025 Cash in Hand 29/10/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Barclays Town council account - 10 Barclays Ballroom Account - 23710 Credit Card Padiham Business Reserve Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in Hand 01/04/2025 ADD Receipts 01/04/2025 - 29/10/2025 SUBTRACT Payments 01/04/2025 - 29/10/2025 Cash in Hand 29/10/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Barclays Town council account - 10 Barclays Ballroom Account - 23710 Credit Card Padiham Business Reserve Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2025 - 29/10/2025 SUBTRACT Payments 01/04/2025 - 29/10/2025 Cash in Hand 29/10/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Barclays Town council account - 10 29/10/2025 3,814.09 Barclays Ballroom Account - 23710 29/10/2025 4,429.98 Credit Card 29/10/2025 -769.46 Padiham Business Reserve 29/10/2025 60,158.85 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance