

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 29/10/2025		
	Cash in Hand 01/04/2025		80,306.39
	ADD Receipts 01/04/2025 - 29/10/2025		124,614.66
	SUBTRACT Payments 01/04/2025 - 29/10/2025		204,921.05
			141,104.39
	Cash in Hand 29/10/2025 (per Cash Book)		63,816.66
B	Cash in hand per Bank Statements		
	Petty Cash 29/10/2025	250.00	
	Barclays Town council account - 1C 29/10/2025	3,814.09	
	Barclays Ballroom Account - 2371C 29/10/2025	4,429.98	
	Credit Card 29/10/2025	-769.46	
	Padiham Business Reserve 29/10/2025	60,158.85	
			67,883.46
	Less unrepresented payments		4,066.80
			63,816.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		63,816.66
	A = B Checks out OK		