

## Padiham Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 01/10/2025</b>		
	Cash in Hand 01/04/2025		80,306.39
	<b>ADD</b> Receipts 01/04/2025 - 01/10/2025		118,049.29
	<b>SUBTRACT</b> Payments 01/04/2025 - 01/10/2025		198,355.68
			131,854.80
<b>A</b>	<b>Cash in Hand 01/10/2025</b> (per Cash Book)		<b>66,500.88</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 01/10/2025	-189.42	
	Barclays Town council account - 1C 01/10/2025	2,592.03	
	Barclays Ballroom Account - 2371C 01/10/2025	4,145.87	
	Credit Card 01/10/2025	-671.16	
	Padiham Business Reserve 01/10/2025	64,901.61	
			<b>70,778.93</b>
	Less unrepresented payments		4,338.05
			66,440.88
	Plus unrepresented receipts		60.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>66,500.88</b>
	<b>A = B Checks out OK</b>		