# 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 17/02/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 80,306.39 |
| | **ADD**<br>Receipts 01/04/2025 - 17/02/2026 | | | 131,543.30 |
| | | | | 211,849.69 |
| | **SUBTRACT**<br>Payments 01/04/2025 - 17/02/2026 | | | 175,191.23 |
| **A** | **Cash in Hand 17/02/2026**<br>(per Cash Book) | | | **36,658.46** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 17/02/2026 | 250.00 | |
| | Barclays Town council account - 10 | 17/02/2026 | 3,024.49 | |
| | Barclays Ballroom Account - 23710 | 17/02/2026 | 8,556.49 | |
| | Credit Card | 17/02/2026 | -156.37 | |
| | Padiham Business Reserve | 17/02/2026 | 25,158.85 | |
| | | | | **36,833.46** |
| | Less unpresented payments | | | 175.00 |
| | | | | 36,658.46 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **36,658.46** |
| | **A = B Checks out OK** | | | |

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