

## Padiham Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 18/02/2026</b>		
	Cash in Hand 01/04/2025		80,306.39
	<b>ADD</b> Receipts 01/04/2025 - 18/02/2026		136,631.31
			216,937.70
	<b>SUBTRACT</b> Payments 01/04/2025 - 18/02/2026		199,437.84
<b>A</b>	<b>Cash in Hand 18/02/2026</b> (per Cash Book)		<b>17,499.86</b>
	Cash in hand per Bank Statements		
	Petty Cash	18/02/2026	250.00
	Barclays Town council account - 1C	18/02/2026	1,998.61
	Barclays Ballroom Account - 2371C	18/02/2026	11,082.11
	Credit Card	18/02/2026	-945.58
	Padiham Business Reserve	18/02/2026	5,289.72
			<b>17,674.86</b>
	Less unrepresented payments		175.00
			17,499.86
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>17,499.86</b>
	<b>A = B Checks out OK</b>		