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 Receipts 01/04/2025 - 17/02/2026			133,874.42
				214,180.81
	SUBTRACT Payments 01/04/2025 - 17/02/2026			188,613.16
A	**Cash in Hand 17/02/2026** (per Cash Book)			**25,567.65**
	Cash in hand per Bank Statements			
	Petty Cash	17/02/2026	250.00	
	Barclays Town council account - 10	17/02/2026	5,490.79	
	Barclays Ballroom Account - 23710	17/02/2026	10,206.35	
	Credit Card	17/02/2026	-494.21	
	Padiham Business Reserve	17/02/2026	10,289.72	
				25,742.65
	Less unpresented payments			175.00
				25,567.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,567.65**
	A = B Checks out OK			

Created by Scribe