

Padiham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 13/02/2026		
	Cash in Hand 01/04/2025		80,306.39
	ADD Receipts 01/04/2025 - 13/02/2026		126,807.91
			207,114.30
	SUBTRACT Payments 01/04/2025 - 13/02/2026		165,216.21
A	Cash in Hand 13/02/2026 (per Cash Book)		41,898.09
	Cash in hand per Bank Statements		
	Petty Cash	13/02/2026	250.00
	Barclays Town council account - 1C	13/02/2026	2,124.58
	Barclays Ballroom Account - 2371C	13/02/2026	5,190.52
	Credit Card	13/02/2026	-650.86
	Padiham Business Reserve	13/02/2026	35,158.85
			42,073.09
	Less unrepresented payments		175.00
			41,898.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		41,898.09
	A = B Checks out OK		