

## 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 31/03/2026</b>		
	Cash in Hand 01/04/2025		80,306.39
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		142,669.13
			222,975.52
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		217,660.52
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>5,315.00</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	250.00
	Barclays Town council account - 1C	31/03/2026	3,474.53
	Barclays Ballroom Account - 2371C	31/03/2026	3,156.59
	Credit Card	31/03/2026	-393.67
	Padiham Business Reserve	31/03/2026	1,310.19
			<b>7,797.64</b>
	Less unrepresented payments		2,482.64
			5,315.00
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>5,315.00</b>
	<b>A = B Checks out OK</b>		