Downham Market 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 31/03/	/2022		
	Cash in Hand 01/04/2021			427,963.39
	ADD Receipts 01/04/2021 - 31/03/2022			653,136.39
	OUDTDAGT			1,081,099.78
	SUBTRACT Payments 01/04/2021 - 31/03/2022			601,773.53
A	Cash in Hand 31/03/2022 (per Cash Book)			479,326.25
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Credit Card	31/03/2022	0.00	
	Ear Marked Reserves 77-66-19 23	31/03/2022	109,160.26	
	Reserve Account 77-66-19 239823		200,529.95	
	Working Bank Account 77-66-19 26		121,104.95	
	Business Current Account 77-66-19	31/03/2022	48,531.09	
				479,326.25
	Less unpresented payments			
				479,326.25
	Plus unpresented receipts			
В	Adjusted Bank Balance			479,326.25
	A = B Checks out OK			