

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 31/05/2022		
	Cash in Hand 01/04/2022		479,326.25
	ADD Receipts 01/04/2022 - 31/05/2022		566,133.21
			1,045,459.46
	SUBTRACT Payments 01/04/2022 - 31/05/2022		62,165.30
A	Cash in Hand 31/05/2022 (per Cash Book)		983,294.16
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2022	0.00
	CIL Account	31/05/2022	0.00
	Credit Card	31/05/2022	0.00
	Ear Marked Reserves 77-66-19 23	31/05/2022	109,162.09
	Reserve Account 77-66-19 239823	31/05/2022	321,640.53
	Working Bank Account 77-66-19 26	31/05/2022	508,708.90
	Business Current Account 77-66-19	31/05/2022	43,782.64
			983,294.16
	Less unrepresented payments		
			983,294.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		983,294.16
	A = B Checks out OK		