

## Downham Market Town Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		538,945.72
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		1,322,784.91
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		1,861,730.63
			726,935.72
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>1,134,794.91</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Business Current Account 77-66-19 31/03/2025	38,797.25	
	Working Bank Account 77-66-19 26 31/03/2025	63,565.53	
	Reserve Account 77-66-19 239823 31/03/2025	445,312.49	
	Ear Marked Reserves 77-66-19 23 31/03/2025	19,001.66	
	Credit Card 31/03/2025	0.00	
	CIL Account 31/03/2025	48,053.39	
	Jubilee Community Centre Ring Fe 31/03/2025	28,176.44	
	Money Market Account Opened 31 31/03/2025	491,888.15	
			<b>1,134,794.91</b>
	Less unrepresented payments		
			1,134,794.91
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,134,794.91</b>
	<b>A = B Checks out OK</b>		