

## 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 30/09/2025</b>		
	Cash in Hand 01/04/2025		1,134,794.91
	<b>ADD</b> Receipts 01/04/2025 - 30/09/2025		887,230.98
			2,022,025.89
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025		407,893.49
<b>A</b>	<b>Cash in Hand 30/09/2025</b> (per Cash Book)		<b>1,614,132.40</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Business Current Account 77-66-19 30/09/2025	16,514.39	
	Working Bank Account 77-66-19 26 30/09/2025	493,191.70	
	Reserve Account 77-66-19 239823 30/09/2025	360,334.26	
	Ear Marked Reserves 77-66-19 23 30/09/2025	112,376.36	
	Credit Card 30/09/2025	0.00	
	CIL Account 30/09/2025	104,214.27	
	Jubilee Community Centre Ring Fe 30/09/2025	28,287.48	
	Money Market Account Opened 31 30/09/2025	499,213.94	
			<b>1,614,132.40</b>
	Less unrepresented payments		
			1,614,132.40
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,614,132.40</b>
	<b>A = B Checks out OK</b>		