

Downham Market Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		1,134,794.91
	ADD Receipts 01/04/2025 - 31/12/2025		972,104.54
	SUBTRACT Payments 01/04/2025 - 31/12/2025		2,106,899.45
	Cash in Hand 31/12/2025 (per Cash Book)		569,080.30
			1,537,819.15
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Business Current Account 77-66-19 31/12/2025	27,396.95	
	Working Bank Account 77-66-19 26 31/12/2025	360,537.13	
	Reserve Account 77-66-19 239823 31/12/2025	359,144.59	
	Ear Marked Reserves 77-66-19 23 31/12/2025	112,079.55	
	Credit Card 31/12/2025	0.00	
	CIL Account 31/12/2025	153,673.83	
	Jubilee Community Centre Ring Fe 31/12/2025	22,326.46	
	Money Market Account Opened 31 31/12/2025	502,660.64	
			1,537,819.15
	Less unrepresented payments		
			1,537,819.15
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,537,819.15
	A = B Checks out OK		