

## 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>A</b>	<b>Bank Reconciliation at 31/10/2024</b>		
	Cash in Hand 01/04/2024		538,945.72
	<b>ADD</b> Receipts 01/04/2024 - 31/10/2024		776,205.06
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/10/2024		1,315,150.78
	<b>Cash in Hand 31/10/2024</b> (per Cash Book)		365,401.39
<b>B</b>			<b>949,749.39</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Jubilee Community Centre Ring Fe 31/10/2024	28,059.40	
	CIL Account 31/10/2024	6,149.27	
	Credit Card 31/10/2024	0.00	
	Ear Marked Reserves 77-66-19 23 31/10/2024	18,922.72	
	Reserve Account 77-66-19 239823 31/10/2024	443,462.66	
	Working Bank Account 77-66-19 26 31/10/2024	368,322.98	
	Business Current Account 77-66-19 31/10/2024	84,832.36	
			<b>949,749.39</b>
	Less unrepresented payments		
			949,749.39
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>949,749.39</b>
	<b>A = B Checks out OK</b>		