

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 28/02/2025		
	Cash in Hand 01/04/2024		538,945.72
	ADD		
	Receipts 01/04/2024 - 28/02/2025		1,309,557.90
	SUBTRACT		
	Payments 01/04/2024 - 28/02/2025		645,775.05
	Cash in Hand 28/02/2025 (per Cash Book)		1,202,728.57
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Business Current Account 77-66-19 28/02/2025	38,703.19	
	Working Bank Account 77-66-19 28/02/2025	133,450.83	
	Reserve Account 77-66-19 239823 28/02/2025	444,971.14	
	Ear Marked Reserves 77-66-19 23 28/02/2025	18,987.09	
	Credit Card 28/02/2025	0.00	
	CIL Account 28/02/2025	48,016.56	
	Jubilee Community Centre Ring Fe 28/02/2025	28,154.84	
	Money Market Account Opened 31 28/02/2025	490,444.92	
			1,202,728.57
	Less unrepresented payments		
			1,202,728.57
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,202,728.57
	A = B Checks out OK		