

## 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 31/12/2024</b>		
	Cash in Hand 01/04/2024		538,945.72
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		796,177.86
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		1,335,123.58
	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		493,500.83
<b>B</b>			<b>841,622.75</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Business Current Account 77-66-19 31/12/2024	33,515.54	
	Working Bank Account 77-66-19 26 31/12/2024	268,908.65	
	Reserve Account 77-66-19 239823 31/12/2024	444,204.10	
	Ear Marked Reserves 77-66-19 23 31/12/2024	18,954.36	
	Credit Card 31/12/2024	0.00	
	CIL Account 31/12/2024	47,933.79	
	Jubilee Community Centre Ring Fe 31/12/2024	28,106.31	
			<b>841,622.75</b>
	Less unrepresented payments		
			841,622.75
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>841,622.75</b>
	<b>A = B Checks out OK</b>		