

Downham Market Town Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		479,326.25
	ADD Receipts 01/04/2022 - 31/03/2023		693,646.52
			1,172,972.77
	SUBTRACT Payments 01/04/2022 - 31/03/2023		550,169.59
A	Cash in Hand 31/03/2023 (per Cash Book)		622,803.18
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Community Defibrillator	31/03/2023	1,300.24
	Community Hub Grant	31/03/2023	1,698.14
	CIL Account	31/03/2023	29,351.41
	Credit Card	31/03/2023	0.00
	Ear Marked Reserves 77-66-19 23	31/03/2023	109,367.40
	Reserve Account 77-66-19 239823	31/03/2023	292,893.98
	Working Bank Account 77-66-19 26	31/03/2023	139,197.19
	Business Current Account 77-66-19	31/03/2023	48,994.82
			622,803.18
	Less unrepresented payments		
			622,803.18
	Plus unrepresented receipts		
B	Adjusted Bank Balance		622,803.18
	A = B Checks out OK		