

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 31/01/2025		
	Cash in Hand 01/04/2024		538,945.72
	ADD Receipts 01/04/2024 - 31/01/2025		1,298,531.36
	SUBTRACT Payments 01/04/2024 - 31/01/2025		1,837,477.08
			547,857.36
	Cash in Hand 31/01/2025 (per Cash Book)		1,289,619.72
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Business Current Account 77-66-19 31/01/2025	27,581.70	
	Working Bank Account 77-66-19 26 31/01/2025	233,236.51	
	Reserve Account 77-66-19 239823 31/01/2025	444,581.37	
	Ear Marked Reserves 77-66-19 23 31/01/2025	18,970.46	
	Credit Card 31/01/2025	0.00	
	CIL Account 31/01/2025	47,974.50	
	Jubilee Community Centre Ring Fe 31/01/2025	28,130.18	
	Money Market Account Opened 31 31/01/2025	489,145.00	
			1,289,619.72
	Less unrepresented payments		
			1,289,619.72
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,289,619.72
	A = B Checks out OK		