

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 31/03/2026		
	Cash in Hand 01/04/2025		1,134,794.91
	ADD Receipts 01/04/2025 - 31/03/2026		1,000,011.37
	SUBTRACT Payments 01/04/2025 - 31/03/2026		2,134,806.28
			752,974.57
	Cash in Hand 31/03/2026 (per Cash Book)		1,381,831.71
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Business Current Account 77-66-19 31/03/2026	16,576.49	
	Working Bank Account 77-66-19 26 31/03/2026	211,047.08	
	Reserve Account 77-66-19 239823 31/03/2026	307,887.62	
	Ear Marked Reserves 77-66-19 23 31/03/2026	317,938.14	
	Credit Card 31/03/2026	0.00	
	CIL Account 31/03/2026	67.43	
	Jubilee Community Centre Ring Fence 31/03/2026	22,356.51	
	Money Market Account Opened 31 31/03/2026	505,958.44	
			1,381,831.71
	Less unrepresented payments		
			1,381,831.71
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,381,831.71
	A = B Checks out OK		