

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 30/11/2024		
	Cash in Hand 01/04/2024		538,945.72
	ADD		
	Receipts 01/04/2024 - 30/11/2024		783,489.17
			1,322,434.89
	SUBTRACT		
	Payments 01/04/2024 - 30/11/2024		448,345.60
	Cash in Hand 30/11/2024 (per Cash Book)		874,089.29
B	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	0.00
	Business Current Account 77-66-19 239823	30/11/2024	16,641.21
	Working Bank Account 77-66-19 239823	30/11/2024	318,662.83
	Reserve Account 77-66-19 239823	30/11/2024	443,863.60
	Ear Marked Reserves 77-66-19 239823	30/11/2024	18,939.83
	Credit Card	30/11/2024	0.00
	CIL Account	30/11/2024	47,897.05
	Jubilee Community Centre Ring Fence	30/11/2024	28,084.77
			874,089.29
	Less unrepresented payments		
			874,089.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		874,089.29
	A = B Checks out OK		