

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 30/11/2025		
	Cash in Hand 01/04/2025		1,134,794.91
	ADD Receipts 01/04/2025 - 30/11/2025		960,117.03
	SUBTRACT Payments 01/04/2025 - 30/11/2025		2,094,911.94
	Cash in Hand 30/11/2025 (per Cash Book)		514,712.95
B			1,580,198.99
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Business Current Account 77-66-19 30/11/2025	21,601.04	
	Working Bank Account 77-66-19 26 30/11/2025	410,309.89	
	Reserve Account 77-66-19 239823 30/11/2025	358,944.96	
	Ear Marked Reserves 77-66-19 23 30/11/2025	112,017.25	
	Credit Card 30/11/2025	0.00	
	CIL Account 30/11/2025	153,588.41	
	Jubilee Community Centre Ring Fe 30/11/2025	22,315.82	
	Money Market Account Opened 31 30/11/2025	501,421.62	
			1,580,198.99
	Less unrepresented payments		
			1,580,198.99
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,580,198.99
	A = B Checks out OK		