

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 31/03/2024		
	Cash in Hand 01/04/2023		622,803.18
	ADD Receipts 01/04/2023 - 31/03/2024		847,951.67
			1,470,754.85
	SUBTRACT Payments 01/04/2023 - 31/03/2024		931,809.13
A	Cash in Hand 31/03/2024 (per Cash Book)		538,945.72
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Business Current Account 77-66-19 31/03/2024	20,142.97	
	Working Bank Account 77-66-19 26 31/03/2024	1.64	
	Reserve Account 77-66-19 239823 31/03/2024	470,375.70	
	Ear Marked Reserves 77-66-19 23 31/03/2024	18,792.03	
	Credit Card 31/03/2024	0.00	
	CIL Account 31/03/2024	6,106.80	
	Community Hub Grant 31/03/2024	0.00	
	Community Defibrillator 31/03/2024	0.00	
	Jubilee Community Centre Ring Fe 31/03/2024	23,526.58	
			538,945.72
	Less unrepresented payments		
			538,945.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		538,945.72
	A = B Checks out OK		