

Bingham Town Council

Bank Reconciliation at 30/04/2015

Cash in Hand 01/04/2015

318,746.13

ADD

Receipts 01/04/2015 - 30/04/2015

138,601.85

457,347.98

SUBTRACT

Payments 01/04/2015 - 30/04/2015

22,092.21

A Cash in Hand 30/04/2015

435,255.77

(per Cash Book)

Cash in hand per Bank Statements

Cash	30/04/2015	100.00
Nat West Current Account	30/04/2015	39,748.49
Nat West Reserve Account	30/04/2015	397,201.76

437,050.25

Less unrepresented cheques

As attached

1,794.48

435,255.77

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

435,255.77

A = B Checks out OK

ay 2015 (2015/2016)

Bingham Town Council

Bank Reconciliation at 31/05/2015

Cash in Hand 01/04/2015

318,746.13

ADD

Receipts 01/04/2015 - 31/05/2015

141,672.45

460,418.58

SUBTRACT

Payments 01/04/2015 - 31/05/2015

37,864.39

A Cash in Hand 31/05/2015

422,554.19

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/05/2015	73.40
Nat West Current Account	31/05/2015	27,310.00
Nat West Reserve Account	31/05/2015	397,249.10

424,632.50

Less unpresented cheques

As attached

2,078.31

422,554.19

Plus unpresented receipts

As attached

0.00

B Adjusted Bank Balance

422,554.19

A = B Checks out OK

Bingham Town Council

Bank Reconciliation at 30/06/2015

Cash in Hand 01/04/2015

318,746.13

ADD

Receipts 01/04/2015 - 30/06/2015

143,166.12

461,912.25

SUBTRACT

Payments 01/04/2015 - 30/06/2015

60,035.87

A Cash in Hand 30/06/2015

401,876.38

(per Cash Book)

Cash in hand per Bank Statements

Cash	30/06/2015	23.84
Nat West Current Account	30/06/2015	44,830.44
Nat West Reserve Account	30/06/2015	357,269.10

402,123.38

Less unpresented cheques

As attached

247.00

401,876.38

Plus unpresented receipts

As attached

0.00

B Adjusted Bank Balance

401,876.38

A = B Checks out OK

