

Bingham Town Council

Bank Reconciliation at 28/02/2019			
	Cash in Hand 01/04/2018		
			418,330.80
	ADD		
	Receipts 01/04/2018 - 28/02/2019		326,693.00
			745,023.80
	SUBTRACT		
	Payments 01/04/2018 - 28/02/2019		286,023.27
A	Cash in Hand 28/02/2019 (per Cash Book)		459,000.53
	Cash in hand per Bank Statements		
	Cash 28/02/2019	153.16	
	Nat West Current Account 28/02/2019	24,729.92	
	Nat West Reserve Account 28/02/2019	434,117.45	
			459,000.53
	Less unpresented cheques As attached		0.00
			459,000.53
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		459,000.53
	A = B Checks out OK		

Statement for account [REDACTED] from 01/02/2019 to 28/02/2019

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	[REDACTED]	Bank name:	National Westminster Bank
IBAN:	[REDACTED]	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				24,729.92Cr
28/02/2019	UTILITY WAREHOUSE 6094729/6094729/13	D/D	1,144.88		24,729.92Cr
28/02/2019	ENVA ENGLAND LTD WC00346	D/D	218.28		25,874.80Cr

Statement for account [REDACTED] from 01/02/2019 to 28/02/2019

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	[REDACTED]	Bank name:	National Westminster Bank
IBAN:	[REDACTED]	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				434,117.45Cr
28/02/2019	28FEB GRS 21499039	INT		68.79	434,117.45Cr
20/02/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		434,048.66Cr
	OPENING BALANCE				454,048.66Cr
Totals			20,000.00	68.79	

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Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		87.19	
24	03/04/2018	PC	Co-op petty cash	-7.23	79.96	
25	11/04/2018	PC	Post Office	-6.96	73.00	
28	17/04/2018	PC	Co-op petty cash	-4.78	68.22	
26	19/04/2018	PC	Post Office	-13.92	54.30	
27	19/04/2018	PC	Co-op petty cash	-2.68	51.62	
29	20/04/2018	PC	Tyre repair/parts	-16.00	35.62	
30	27/04/2018	PC	Co-op petty cash	-12.04	23.58	
31	27/04/2018	PC	Milk/biscuits	-2.20	21.38	
32	27/04/2018	PC	Staff refreshments for GDPR	-10.50	10.88	
112	02/05/2018		Transfer from Nat West Current Account	189.12	200.00	
92	04/05/2018	PC	Milk	-0.52	199.48	
93	09/05/2018	PC	Milk	-2.20	197.28	
94	16/05/2018	PC	Milk	-0.94	196.34	
95	22/05/2018	PC	Milk/biscuits	-14.99	181.35	
96	31/05/2018	PC	Milk	-1.10	180.25	
143	07/06/2018	PC	Coffee & sugar	-8.69	171.56	
144	09/06/2018	PC	Staff Food for Summer fair	-70.00	101.56	
145	09/06/2018	PC	Milk	-1.54	100.02	
146	14/06/2018	PC	Tea Bags	-2.00	98.02	
147	20/06/2018	PC	Milk	-1.10	96.92	
148	20/06/2018	PC	Postage	-1.77	95.15	
236	04/07/2018	PC	Postage	-1.40	93.75	
237	04/07/2018	PC	Co-op Milk & Sugar	-1.63	92.12	
238	20/07/2018	PC	Postage	-1.01	91.11	
240	24/07/2018	PC	Co-op Milk	-1.10	90.01	
241	24/07/2018	PC	Meeting drinks & snacks	-17.85	72.16	
239	25/07/2018	PC	Co-op Coffee & Milk	-6.94	65.22	
250	03/08/2018	PC	Petty Cash	-15.00	50.22	
251	06/08/2018	PC	Milk	-1.52	48.70	
252	07/08/2018	PC	Stamps	-13.92	34.78	
116	09/08/2018		Transfer from Nat West Current Account	165.22	200.00	
287	15/08/2018	PC	Coffee & sugar	-5.69	194.31	
288	21/08/2018	PC	Milk/biscuits	-7.60	186.71	
289	23/08/2018	PC	Certificate frame	-7.00	179.71	
308	03/09/2018	PC	Petty Cash - paper	-9.99	169.72	
309	03/09/2018	PC	Petty Cash Napkins	-2.50	167.22	
310	04/09/2018	PC	Petty Cash Stamps	-28.92	138.30	
311	04/09/2018	PC	Petty Cash - Milk	-0.50	137.80	
312	06/09/2018	PC	Petty Cash Red Ensign Refreshments	-16.83	120.97	
313	06/09/2018	PC	Petty Cash Flowers	-8.50	112.47	
314	06/09/2018	PC	Petty Cash Stationary	-5.09	107.38	
315	10/09/2018	PC	Petty Cash Coffee	-10.00	97.38	
316	13/09/2018	PC	Petty Cash - Tea bags	-2.00	95.38	
317	14/09/2018	PC	Petty Cash - Key cutting	-4.99	90.39	
318	17/09/2018	PC	Petty Cash - Boyes	-3.45	86.94	
319	19/09/2018	PC	Petty Cash Civic Awards Refreshments	-8.69	78.25	
320	19/09/2018	PC	Petty Cash Civic Awards Framing	-56.00	22.25	
343	20/09/2018	PC	Milk	-2.20	20.05	
344	20/09/2018	PC	Groundstaff hot lunch	-7.90	12.15	
118	21/09/2018		Transfer from Nat West Current Account	177.75	189.90	
345	24/09/2018	PC	Civic Awards catering	-44.48	145.42	
346	26/09/2018	PC	Mayors award vouchers	-40.00	105.42	
406	04/10/2018	PC	Civic Awards certificates	-28.00	77.42	
407	05/10/2018	PC	Neighbourhood Plan Refreshments	-13.18	64.24	
408	08/10/2018	PC	Stamps	-6.96	57.28	

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Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		87.19	
409	18/10/2018	PC	Co-op Coffee & Milk	-5.56	51.72	
410	18/10/2018	PC	Neighbourhood Plan Refreshments	-7.00	44.72	
411	24/10/2018	PC	Allotment key refund	-2.50	42.22	
412	24/10/2018	PC	Sainsburys	-1.10	41.12	
428	02/11/2018	PC	Petty Cash	-1.50	39.62	
429	06/11/2018	PC	Petty Cash	-1.10	38.52	
430	08/11/2018	PC	Petty Cash	-5.94	32.58	
431	08/11/2018	PC	Petty Cash	-6.96	25.62	
432	16/11/2018	PC	Petty Cash	-12.00	13.62	
433	16/11/2018	PC	Petty Cash	-1.10	12.52	
121	26/11/2018		Transfer from Nat West Current Account	187.48	200.00	
483	27/11/2018	PC	Milk	-1.52	198.48	
484	27/11/2018	PC	Stamps	-6.96	191.52	
485	27/11/2018	PC	Aldi petty cash	-3.99	187.53	
486	28/11/2018	PC	Petty Cash Card	-1.39	186.14	
487	29/11/2018	PC	Certificate framing	-7.00	179.14	
488	30/11/2018	PC	Staff Food for Christmas Fair	-60.00	119.14	
489	30/11/2018	PC	Milk	-1.55	117.59	
538	03/12/2018	PC	Coffee	-10.00	107.59	
539	05/12/2018	PC	Civic Award wine	-43.40	64.19	
540	05/12/2018	PC	Pegs for xmas stalls	-1.99	62.20	
541	06/12/2018	PC	Wadding for Grotto	-22.50	39.70	
542	10/12/2018	PC	Allotment key refund	-2.50	37.20	
543	10/12/2018	PC	Milk	-1.10	36.10	
570	03/01/2019	PC	Milk	-0.52	35.58	
571	03/01/2019	PC	Milk	-1.20	34.38	
572	03/01/2019	PC	Stamps	-6.96	27.42	
573	10/01/2019	PC	Wall planner	-1.79	25.63	
574	10/01/2019	PC	Tea Bags	-3.00	22.63	
575	10/01/2019	PC	Milk	-1.20	21.43	
576	16/01/2019	PC	Coffee	-8.00	13.43	
124	24/01/2019		Transfer from Nat West Current Account	186.57	200.00	
662	05/02/2019	PC	Milk	-1.52	198.48	
663	05/02/2019	PC	Velcro for Gator Heater	-3.47	195.01	
664	08/02/2019	PC	Postage for Mayors chains	-26.60	168.41	
665	26/02/2019	PC	Tea/Coffee/Sugar	-14.15	154.26	
666	27/02/2019	PC	Milk	-1.10	153.16	
			CLOSING BALANCE		153.16	