

Bingham Town Council

Bank Reconciliation at 31/05/2019			
	Cash in Hand 01/04/2019		433,819.14
	ADD		
	Receipts 01/04/2019 - 31/05/2019		155,513.60
	SUBTRACT		
	Payments 01/04/2019 - 31/05/2019		82,207.72
A	Cash in Hand 31/05/2019 (per Cash Book)		507,125.02
	Cash in hand per Bank Statements		
	Cash 31/05/2019	129.18	
	Nat West Current Account 31/05/2019	32,021.21	
	Nat West Reserve Account 31/05/2019	476,047.93	
			508,198.32
	Less unrepresented cheques As attached		1,073.30
			507,125.02
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		507,125.02
	A = B Checks out OK		

Statement for account [REDACTED] from 01/05/2019 to 31/05/2019

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				32,021.21Cr
31/05/2019	UTILITY WAREHOUSE 6094729/6094729/14	D/D	839.95		32,021.21Cr
31/05/2019	ENVA ENGLAND LTD WC00346	D/D	91.10		32,861.16Cr
31/05/2019	102325 605114	BGC		410.00	32,952.26Cr

Statement for account [REDACTED] from 01/05/2019 to 31/05/2019

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				476,047.93Cr
31/05/2019	31MAY GRS 21499039	INT		83.70	476,047.93Cr
24/05/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		475,964.23Cr
02/05/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		495,964.23Cr
	OPENING BALANCE				515,964.23Cr
Totals			40,000.00	83.70	

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Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		109.27	
41	05/04/2019		Bubble wrap	-0.99	108.28	
42	05/04/2019		Postage	-3.00	105.28	
43	08/04/2019		Petrol	-19.62	85.66	
44	10/04/2019		Milk	-1.50	84.16	
45	11/04/2019		Tea Bags	-3.00	81.16	
46	16/04/2019		Refreshments	-12.40	68.76	
47	25/04/2019		Milk	-1.10	67.66	
48	29/04/2019		Coffee	-10.00	57.66	
106	02/05/2019	PC	Town Meeting refreshments	-14.95	42.71	
107	02/05/2019	PC	Gorilla Tape	-7.50	35.21	
108	07/05/2019	PC	Milk	-1.50	33.71	
109	14/05/2019	PC	Petrol	-20.00	13.71	
110	16/05/2019	PC	Milk	-1.50	12.21	
131	21/05/2019		Transfer from Nat West Current Account	142.34	154.55	
111	24/05/2019	PC	Card	-2.50	152.05	
112	29/05/2019	PC	Milk	-1.50	150.55	
113	30/05/2019	PC	Petrol	-21.37	129.18	
			CLOSING BALANCE		129.18	