

Bingham Town Council

Bank Reconciliation at 30/06/2019			
	Cash in Hand 01/04/2019		433,819.14
	ADD		
	Receipts 01/04/2019 - 30/06/2019		156,583.10
	SUBTRACT		
	Payments 01/04/2019 - 30/06/2019		143,166.66
A	Cash in Hand 30/06/2019 (per Cash Book)		447,235.58
	Cash in hand per Bank Statements		
	Cash 30/06/2019	54.37	
	Nat West Current Account 30/06/2019	11,461.78	
	Nat West Reserve Account 30/06/2019	436,119.43	
			447,635.58
	Less unrepresented cheques As attached		400.00
			447,235.58
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		447,235.58
A = B Checks out OK			

Statement for account [REDACTED] from 01/06/2019 to 30/06/2019

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				11,461.78Cr
28/06/2019	UTILITY WAREHOUSE 6094729/6094729/14	D/D	601.05		11,461.78Cr
28/06/2019	STOCKWOOD J MAYORS CHARITY FP 28/06/19 1345 RP4659987777280900	BAC		135.00	12,062.83Cr
26/06/2019	B E EVENT HIRE TOWN FAIR FP 26/06/19 40 08023429327183000N	EBP	217.20		11,927.83Cr
26/06/2019	GEORGE HANDLEY	EBP	5.40		12,145.03Cr

Statement for account [REDACTED] from 01/06/2019 to 30/06/2019

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				436,119.43Cr
28/06/2019	28JUN GRS 21499039	INT		71.50	436,119.43Cr
21/06/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	40,000.00		436,047.93Cr
	OPENING BALANCE				476,047.93Cr
Totals			40,000.00	71.50	

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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	
162	06/06/2019	PC	Coffee	-4.00	125.18	
163	07/06/2019	PC	Staff Food for Summer fair	-40.00	85.18	
164	12/06/2019	PC	Dry Cleaning - Tea towels	-3.00	82.18	
165	13/06/2019	PC	Tea Bags	-2.00	80.18	
166	18/06/2019	PC	Milk	-1.50	78.68	
167	26/06/2019	PC	Fuel	-24.31	54.37	
			CLOSING BALANCE		54.37	