

## Bingham Town Council

	<b>Bank Reconciliation at 31/07/2019</b>		
	Cash in Hand 01/04/2019		
			433,819.14
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/07/2019		171,123.45
			604,942.59
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/07/2019		163,748.66
<b>A</b>	<b>Cash in Hand 31/07/2019</b> (per Cash Book)		<b>441,193.93</b>
	Cash in hand per Bank Statements		
	Cash	31/07/2019	19.30
	Nat West Current Account	31/07/2019	24,979.19
	Nat West Reserve Account	31/07/2019	416,195.44
			<b>441,193.93</b>
	Less unrepresented cheques As attached		0.00
			441,193.93
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>441,193.93</b>
	<b>A = B Checks out OK</b>		

## Bingham Town Council

### Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>		<b>109.27</b>	
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	
215	02/07/2019	PC	Coffee	-4.19	50.18	
216	10/07/2019	PC	Milk/biscuits	-3.40	46.78	
217	12/07/2019	PC	Milk	-0.90	45.88	
219	18/07/2019	PC	Fuel	-20.06	25.82	
220	18/07/2019	PC	Dry Cleaning - Tea towels	-4.00	21.82	
221	24/07/2019	PC	Milk	-0.52	21.30	
218	31/07/2019	PC	Car parking fee	-2.00	19.30	
			<b>CLOSING BALANCE</b>		<b>19.30</b>	

Statement for account [REDACTED] from 01/07/2019 to 31/07/2019

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
	<b>CLOSING BALANCE</b>				<b>24,979.19Cr</b>
31/07/2019	UTILITY WAREHOUSE 6094729/6094729/14	D/D	459.77		24,979.19Cr
31/07/2019	ENVA ENGLAND LTD WC00346	D/D	140.88		25,438.96Cr

Statement for account [REDACTED] from 01/07/2019 to 31/07/2019

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
	<b>CLOSING BALANCE</b>				<b>416,195.44Cr</b>
31/07/2019	31JUL GRS 21499039	INT		76.01	416,195.44Cr
05/07/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		416,119.43Cr
	<b>OPENING BALANCE</b>				<b>436,119.43Cr</b>
<b>Totals</b>			<b>20,000.00</b>	<b>76.01</b>	