

### Bingham Town Council

	<b>Bank Reconciliation at 31/08/2019</b>		
	Cash in Hand 01/04/2019		433,819.14
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/08/2019		176,246.73
	<b>SUBTRACT</b>		610,065.87
	Payments 01/04/2019 - 31/08/2019		182,912.94
<b>A</b>	<b>Cash in Hand 31/08/2019</b> (per Cash Book)		<b>427,152.93</b>
	Cash in hand per Bank Statements		
	Cash 31/08/2019	18.78	
	Nat West Current Account 31/08/2019	30,871.06	
	Nat West Reserve Account 31/08/2019	396,263.09	
			<b>427,152.93</b>
	Less unrepresented cheques As attached		0.00
			427,152.93
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>427,152.93</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	
264	13/08/2019	PC	Milk	-0.52	18.78	
			<b>CLOSING BALANCE</b>		<b>18.78</b>	

Statement for account [REDACTED] from 01/08/2019 to 31/08/2019

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>30,871.06Cr</b>
30/08/2019	UTILITY WAREHOUSE 6094729/6094729/14	D/D	395.33		30,871.06Cr
28/08/2019	GENER8 FINANCE LTD SAWLEY SECURITY FP 28/08/19 40 61023655184376000N	EBP	42.00		31,266.39Cr

Statement for account [REDACTED] from 01/08/2019 to 31/08/2019

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>396,263.09Cr</b>
30/08/2019	30AUG GRS 21499039	INT		67.65	396,263.09Cr
23/08/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		396,195.44Cr
	<b>OPENING BALANCE</b>				<b>416,195.44Cr</b>
<b>Totals</b>			<b>20,000.00</b>	<b>67.65</b>	