

Bingham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/09/2019		
	Cash in Hand 01/04/2019		
			433,819.14
	ADD		
	Receipts 01/04/2019 - 30/09/2019		318,659.09
A	SUBTRACT		752,478.23
	Payments 01/04/2019 - 30/09/2019		225,178.79
	Cash in Hand 30/09/2019 (per Cash Book)		527,299.44
	Cash in hand per Bank Statements		
	Cash	30/09/2019	49.50
	Nat West Reserve Account	30/09/2019	498,038.20
	Nat West Current Account	30/09/2019	29,211.74
			527,299.44
	Less unpresented cheques As attached		0.00
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		527,299.44
	A = B Checks out OK		

Bingham Town Council

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	
23,777	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	
265	05/09/2019	PC	Fuel	-10.00	8.78	
312	06/09/2019	PC	Petrol	-10.00	-1.22	
313	06/09/2019	PC	Postage	-7.40	-8.62	
314	06/09/2019	PC	Postage	-7.40	-16.02	
315	06/09/2019	PC	Merchant Navy Day Refreshments	-25.70	-41.72	
316	06/09/2019	PC	Petrol	-20.00	-61.72	
317	09/09/2019	PC	Coffee	-6.00	-67.72	
319	10/09/2019	PC	Fuel	-23.12	-90.84	
24,389	10/09/2019		Transfer from Nat West Current Account	191.22	100.38	
320	11/09/2019	PC	Parking charges	-3.60	96.78	
322	21/09/2019	PC	Coffee	-4.00	92.78	
321	23/09/2019	PC	Milk	-1.50	91.28	
318	30/09/2019	PC	Coffee	-5.00	86.28	
323	30/09/2019	PC	Milk	-3.50	82.78	
324	30/09/2019	PC	Postage	-29.28	53.50	
325	30/09/2019	PC	Parking charges	-4.00	49.50	
			CLOSING BALANCE		49.50	

Statement for account [REDACTED] from 01/09/2019 to 30/09/2019

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				29,211.74Cr
30/09/2019	UTILITY WAREHOUSE 6094729/6094729/14	D/D	363.46		29,211.74Cr
30/09/2019	BNP PARIBAS LEASIN 00734646 U1678035	D/D	278.40		29,575.20Cr

Statement for account [REDACTED] from 01/09/2019 to 30/09/2019

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				498,038.20Cr
30/09/2019	30SEP GRS 21499039	INT		68.11	498,038.20Cr
27/09/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		497,970.09Cr
27/09/2019	RUSHCLIFFE BC	BAC		141,707.00	517,970.09Cr
19/09/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		376,263.09Cr
	OPENING BALANCE				396,263.09Cr
Totals			40,000.00	141,775.11	