

Bingham Town Council

Bank Reconciliation at 30/04/2019			
	Cash in Hand 01/04/2019		433,819.14
	ADD		
	Receipts 01/04/2019 - 30/04/2019		148,713.78
	SUBTRACT		
	Payments 01/04/2019 - 30/04/2019		51,522.07
A	Cash in Hand 30/04/2019 (per Cash Book)		531,010.85
	Cash in hand per Bank Statements		
	Cash 30/04/2019	57.66	
	Nat West Current Account 30/04/2019	14,988.96	
	Nat West Reserve Account 30/04/2019	515,964.23	
			531,010.85
	Less unpresented cheques As attached		0.00
			531,010.85
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		531,010.85
	A = B Checks out OK		

Statement for account 60-02-41 81492286 from 01/04/2019 to 30/04/2019

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	██████████	Bank name:	National Westminster Bank
IBAN:	████████████████████	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				14,988.96Cr
30/04/2019	UTILITY WAREHOUSE 6094729/6094729/14	D/D	1,075.63		14,988.96Cr
30/04/2019	ENVA ENGLAND LTD WC00346	D/D	88.68		16,064.59Cr
26/04/2019	PP BUILDING DESIGN PP B DES RENT VIA ONLINE - PYMT	DPC		612.50	16,153.27Cr

Statement for account 60-02-41 21499039 from 01/04/2019 to 30/04/2019

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	██████████	Bank name:	National Westminster Bank
IBAN:	████████████████████	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				515,964.23Cr
30/04/2019	30APR GRS 21499039	INT		72.33	515,964.23Cr
26/04/2019	RUSHCLIFFE BC	BAC		141,707.00	515,891.90Cr
17/04/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		374,184.90Cr
12/04/2019	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		394,184.90Cr
	OPENING BALANCE				414,184.90Cr
Totals			40,000.00	141,779.33	

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	
			CLOSING BALANCE		57.66	