#### **Bingham Town Council**

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		_ Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 30/0	4/2020		
	Cash in Hand 01/04/2020	and of the state o		352,413.99
	ADD Receipts 01/04/2020 - 30/04/2020	The state of the s		150,189.98
	SUBTRACT			502,603.97
	Payments 01/04/2020 - 30/04/2020	J	Account of the Control of the Contro	18,398.73
A	Cash in Hand 30/04/2020 (per Cash Book)			484,205.24
	Cash in hand per Bank Statements	3		
	Cash	30/04/2020	91.25	
	Nat West Reserve Account  Nat West Current Account	30/04/2020 30/04/2020	449,845.35 34,268.64	
				484,205.24
	Less unpresented payments		***************************************	0.00
			***	484,205.24
	Plus unpresented receipts			0.00
В	Adjusted Bank Balance			484,205.24
	A = B Checks out OK			
			VIII TOTAL T	

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#### **Bingham Town Council**

#### **Transactions for Cash**

Voucher	Date	Chq/Rec No.	Description STARTING BALANCE	Total	Balance 138.71	Cashed date
22	24/04/2020	PC	Cleaning materials	-8.70	130.01	
23	30/04/2020	PC	Cleaning materials	-2.75	127.26	
24	30/04/2020	PC	Cleaning materials	-3.63	123.63	
25	30/04/2020	PC	Cleaning materials	-2.37	121.26	
26	30/04/2020	PC	Fuel	-20.00	101.26	
27	30/04/2020	PC	Fuel	-10.01	91.25	
			CLOSING BALANCE		91,25	



# Bankline

Statement for account

from 01/04/2020 to 30/04/2020

Short name:

BING TOWN COUNCIL

Alias:

BING TOWN COUNCIL

BIC:

IBAN:

Mias:

Currency:

GBP

Account type: **BUSINESS CURRENT** 

Bank name:

National Westminster Bank

Bank branch:

WEST BRIDGFORD (A)

Date	Narrative	Туре	Deblt	Credit	Ledger balance
	CLOSING BALANCE				34,268.64Cr
30/04/2020	UTILITY WAREHOUSE	D/D	1.036.45		34 268 64Cr

### NatWest

## Bankline

Statement for account

from 01/04/2020 to 30/04/2020

**BINGHAM TOWN CL** Short name:

6094729/6094729/15

BINGHAM TOWN CL

HC: BAN: Currency:

Account type:

**BUSINESS RESERVE ACC** 

GBP

Bank name:

National Westminster Bank

Bank branch:

WEST BRIDGFORD (A)

)ate	Narrative	Туре	Debit	Credit	Ledger balance
	CLOSING BALANCE				449,845.35Cr
0/04/2020	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		449,845.35Cr
0/04/2020	30APR GRS 21499039	INT		57.48	469,845.35Cr
4/04/2020	RUSHCLIFFE BC	BAC		150,132.50	469,787.87Cr
	OPENING BALANCE				319,655.37Cr
Totals			20,000.00	150,189.98	