

Bingham Town Council**Transactions for Cash**

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		138.71	
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	

Statement for account [REDACTED] from 01/04/2020 to 30/04/2020

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				34,268.64Cr
30/04/2020	UTILITY WAREHOUSE 6094729/6094729/15	D/D	1,036.45		34,268.64Cr

Statement for account [REDACTED] from 01/04/2020 to 30/04/2020

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

Date	Narrative	Type	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	