

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 31/05/2020			
	Cash in Hand 01/04/2020			352,413.99
	ADD			
	Receipts 01/04/2020 - 31/05/2020			156,428.26
				508,842.25
	SUBTRACT			
	Payments 01/04/2020 - 31/05/2020			38,890.18
A	Cash in Hand 31/05/2020 (per Cash Book)			469,952.07
	Cash in hand per Bank Statements			
	Cash	31/05/2020	181.20	
	Nat West Reserve Account	31/05/2020	429,915.85	
	Nat West Current Account	31/05/2020	39,855.02	
				469,952.07
	Less unrepresented payments			0.00
				469,952.07
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			469,952.07
	A = B Checks out OK			

Statement for account [REDACTED] from 01/05/2020 to 31/05/2020

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				39,855.02Cr
29/05/2020	UTILITY WAREHOUSE 6094729/6094729/15	D/D	763.43		39,855.02Cr

Statement for account [REDACTED] from 01/05/2020 to 31/05/2020

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				429,915.85Cr
29/05/2020	29MAY GRS 21499039	INT		70.50	429,915.85Cr
20/05/2020	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		429,845.35Cr
	OPENING BALANCE				449,845.35Cr
Totals			20,000.00	70.50	

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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	
60	01/05/2020	PC	Fuel	-10.01	81.24	
61	11/05/2020	PC	Cleaning supplies	-5.00	76.24	
62	11/05/2020	PC	Fuel	-15.00	61.24	
63	12/05/2020	PC	Cleaning supplies and keys	-17.05	44.19	
64	19/05/2020	PC	Fuel	-20.00	24.19	
36,949	22/05/2020		Transfer from Nat West Current Account	175.81	200.00	
71	29/05/2020	PC	Fuel	-18.80	181.20	
			CLOSING BALANCE		181.20	