

## Bingham Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2020</b>			
	Cash in Hand 01/04/2020		352,413.99	
	<b>ADD</b> Receipts 01/04/2020 - 30/06/2020		157,769.47	
			510,183.46	
	<b>SUBTRACT</b> Payments 01/04/2020 - 30/06/2020		56,288.73	
<b>A</b>	<b>Cash in Hand 30/06/2020</b> (per Cash Book)		<b>453,894.73</b>	
	Cash in hand per Bank Statements			
	Cash	30/06/2020	126.35	
	Nat West Reserve Account	30/06/2020	409,919.56	
	Nat West Current Account	30/06/2020	43,848.82	
			<b>453,894.73</b>	
	Less unrepresented payments		0.00	
			453,894.73	
	Plus unrepresented receipts		0.00	
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>453,894.73</b>	
	<b>A = B Checks out OK</b>			

## Bingham Town Council

## Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>		<b>138.71</b>	
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	
115	11/06/2020	PC	Fuel	-19.30	161.90	
118	23/06/2020	PC	Fuel	-19.00	142.90	
116	25/06/2020	PC	Cleaning materials	-12.05	130.85	
117	25/06/2020	PC	Cleaning materials	-3.00	127.85	
119	29/06/2020	PC	Milk	-1.50	126.35	
			<b>CLOSING BALANCE</b>		<b>126.35</b>	

Statement for account [REDACTED] from 01/06/2020 to 30/06/2020

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
	<b>CLOSING BALANCE</b>				<b>43,848.82Cr</b>
30/06/2020	UTILITY WAREHOUSE 6094729/6094729/15	D/D	191.44		43,848.82Cr
30/06/2020	ENVA ENGLAND LTD WC00346	D/D	178.32		44,040.26Cr

Statement for account [REDACTED] from 01/06/2020 to 30/06/2020

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
	<b>CLOSING BALANCE</b>				<b>409,919.56Cr</b>
0/06/2020	30JUN GRS 21499039	INT		3.71	409,919.56Cr
9/06/2020	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		409,915.85Cr
	<b>OPENING BALANCE</b>				<b>429,915.85Cr</b>
<b>Totals</b>			<b>20,000.00</b>	<b>3.71</b>	