

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 31/07/2020			
	Cash in Hand 01/04/2020		352,413.99
	ADD Receipts 01/04/2020 - 31/07/2020		166,433.81
			518,847.80
	SUBTRACT Payments 01/04/2020 - 31/07/2020		85,028.48
A	Cash in Hand 31/07/2020 (per Cash Book)		433,819.32
Cash in hand per Bank Statements			
	Cash	31/07/2020	57.35
	Nat West Reserve Account	31/07/2020	389,923.03
	Nat West Current Account	31/07/2020	43,838.94
			433,819.32
	Less unrepresented payments		0.00
			433,819.32
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		433,819.32
A = B Checks out OK			

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	
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	
180	07/07/2020	PC	Fuel	-9.99	116.36	
181	14/07/2020	PC	Fuel	-19.01	97.35	
183	28/07/2020	PC	Fuel	-10.00	87.35	
182	30/07/2020	PC	Facemasks	-30.00	57.35	
			CLOSING BALANCE		57.35	

Statement for account [REDACTED] from 01/07/2020 to 31/07/2020

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				43,838.94Cr
31/07/2020	UTILITY WAREHOUSE 6094729/6094729/15	D/D	332.70		43,838.94Cr
31/07/2020	ENVA ENGLAND LTD WC00346	D/D	178.08		44,171.64Cr

Statement for account [REDACTED] from 01/07/2020 to 31/07/2020

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				389,923.03Cr
31/07/2020	31JUL GRS 21499039	INT		3.47	389,923.03Cr
29/07/2020	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		389,919.56Cr
	OPENING BALANCE				409,919.56Cr
Totals			20,000.00	3.47	