

## 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 30/09/2020</b>			
	Cash in Hand 01/04/2020		352,413.99
	<b>ADD</b> Receipts 01/04/2020 - 30/09/2020		318,565.38
	<b>SUBTRACT</b> Payments 01/04/2020 - 30/09/2020		670,979.37
			130,587.04
<b>A</b>	<b>Cash in Hand 30/09/2020</b> (per Cash Book)		<b>540,392.33</b>
Cash in hand per Bank Statements			
	Cash	30/09/2020	124.63
	Nat West Reserve Account	30/09/2020	500,062.10
	Nat West Current Account	30/09/2020	40,205.60
			<b>540,392.33</b>
	Less unrepresented payments		0.00
			540,392.33
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>540,392.33</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	
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	
191	06/08/2020	PC	Cleaning supplies	-6.00	51.35	
217	10/08/2020	PC	Fuel	-9.99	41.36	
218	13/08/2020	PC	Fuel	-16.58	24.78	
258	02/09/2020	PC	Fuel	-15.00	9.78	
42,326	04/09/2020		Transfer from Nat West Current Account	148.65	158.43	
259	09/09/2020	PC	Petty cash tin	-5.99	152.44	
260	16/09/2020	PC	Fuel	-11.38	141.06	
261	28/09/2020	PC	Milk	-1.15	139.91	
262	29/09/2020	PC	Fuel	-15.28	124.63	
			<b>CLOSING BALANCE</b>		<b>124.63</b>	

Statement for account [REDACTED] from 01/09/2020 to 30/09/2020

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>40,205.60Cr</b>
30/09/2020	UTILITY WAREHOUSE 6094729/6094729/15	D/D	242.87		40,205.60Cr

Statement for account [REDACTED] from 01/09/2020 to 30/09/2020

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
	<b>CLOSING BALANCE</b>				<b>500,062.10Cr</b>
30/09/2020	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		500,062.10Cr
30/09/2020	30SEP GRS 21499039	INT		3.58	520,062.10Cr
25/09/2020	RUSHCLIFFE BC	BAC		150,132.50	520,058.52Cr
03/09/2020	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		369,926.02Cr
	<b>OPENING BALANCE</b>				<b>389,926.02Cr</b>
<b>Totals</b>			<b>40,000.00</b>	<b>150,136.08</b>	