

Bingham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2021		
	Cash in Hand 01/04/2020		352,413.99
	ADD Receipts 01/04/2020 - 31/01/2021		345,572.15
	SUBTRACT Payments 01/04/2020 - 31/01/2021		697,986.14
			332,434.06
	Cash in Hand 31/01/2021 (per Cash Book)		365,552.08
B	Cash in hand per Bank Statements		
	Cash	31/01/2021	68.90
	Nat West Reserve Account	31/01/2021	340,077.17
	Nat West Current Account	31/01/2021	25,406.01
			365,552.08
	Less unpresented payments		0.00
			365,552.08
B	Plus unpresented receipts		0.00
	Adjusted Bank Balance		365,552.08
	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	
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	
291	01/10/2020	PC	Disposable face masks	-33.75	90.88	
292	01/10/2020	PC	Antibacterial wipes	-4.20	86.68	
293	01/10/2020	PC	Tea Bags	-3.50	83.18	
294	07/10/2020	PC	Milk	-0.55	82.63	
295	07/10/2020	PC	Hand sanitiser	-12.50	70.13	
296	14/10/2020	PC	Milk	-0.90	69.23	
396	11/11/2020	PC	Fuel	-10.00	59.23	
397	16/11/2020	PC	Fuel	-10.94	48.29	
398	17/11/2020	PC	Antibacterial wipes	-6.60	41.69	
48,371	25/11/2020		Transfer from Nat West Current Account	130.77	172.46	
424	03/12/2020	PC	Milk	-1.15	171.31	
425	14/12/2020	PC	Locksmith - OCH	-98.00	73.31	
470	06/01/2021	PC	Wall planner	-2.58	70.73	
471	15/01/2021	PC	Postage	-1.83	68.90	
			CLOSING BALANCE		68.90	

Statement for account [REDACTED] from 01/01/2021 to 31/01/2021

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				25,406.01Cr
29/01/2021	UTILITY WAREHOUSE 6094729/6094729/16	D/D	1,216.98		25,406.01Cr
29/01/2021	KOMPAN LTD WYCHWOOD PARK FP 29/01/21 40	EBP	30,000.00		26,622.99Cr

Statement for account [REDACTED] from 01/01/2021 to 31/01/2021

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				340,077.17Cr
29/01/2021	29JAN GRS 21499039	INT		3.25	340,077.17Cr
20/01/2021	BING TOWN COUNCIL TRANS TO CURRENT	EBP	100,000.00		340,073.92Cr
	OPENING BALANCE				440,073.92Cr
Totals			100,000.00	3.25	