

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 30/04/2021		
	Cash in Hand 01/04/2021		345,304.31
	ADD Receipts 01/04/2021 - 30/04/2021		184,648.44
			529,952.75
	SUBTRACT Payments 01/04/2021 - 30/04/2021		19,994.61
A	Cash in Hand 30/04/2021 (per Cash Book)		509,958.14
	Cash in hand per Bank Statements		
	Cash 30/04/2021	189.85	
	Nat West Reserve Account 30/04/2021	449,203.45	
	Nat West Current Account 30/04/2021	60,564.84	
			509,958.14
	Less unrepresented payments		0.00
			509,958.14
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		509,958.14
	A = B Checks out OK		

Statement for account [REDACTED] from 01/04/2021 to 30/04/2021

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				60,564.84Cr
30/04/2021	UTILITY WAREHOUSE 6094729/6094729/16	D/D	1,061.22		60,564.84Cr
					61,626.06Cr

Statement for account [REDACTED] from 01/04/2021 to 30/04/2021

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				449,203.45Cr
30/04/2021	30APR GRS 21499039	INT		2.69	449,203.45Cr
23/04/2021	RUSHCLIFFE BC	BAC		159,118.50	449,200.76Cr
	OPENING BALANCE				290,082.26Cr
Totals			0.00	159,121.19	

Bingham Town Council**Transactions for Cash**

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			196.25	
37	30/04/2021	PC	Anti bacterial wipes	Petty Cash	-6.40	189.85	
			CLOSING BALANCE			189.85	