

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	
67	05/05/2021	PC	Milk	Petty Cash	-1.15	188.70	
68	25/05/2021	PC	Extension cable	Petty Cash	-10.00	178.70	
117	01/06/2021	PC	Card	Petty Cash	-1.99	176.71	
118	03/06/2021	PC	Drawing pins	Petty Cash	-1.78	174.93	
119	03/06/2021	PC	Milk	Petty Cash	-1.15	173.78	
120	10/06/2021	PC	Postage	Petty Cash	-2.00	171.78	
121	22/06/2021	PC	Milk	Petty Cash	-0.90	170.88	
			CLOSING BALANCE			170.88	



Bankline

Statement for account [REDACTED] from 01/07/2021 to 31/07/2021

Short name: BING TOWN COUNCIL
 Alias: BING TOWN COUNCIL
 BIC: [REDACTED]
 IBAN: [REDACTED]

Currency: GBP
 Account type: BUSINESS CURRENT
 Bank name: National Westminster Bank
 Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				31,144.99Cr
30/07/2021	UTILITY WAREHOUSE 6094729/6094729/17	D/D	174.29		31,144.99Cr



Bankline

Statement for account [REDACTED] from 01/07/2021 to 31/07/2021

Short name: BINGHAM TOWN CL
 Alias: BINGHAM TOWN CL
 BIC: [REDACTED]
 IBAN: [REDACTED]

Currency: GBP
 Account type: BUSINESS RESERVE ACC
 Bank name: National Westminster Bank
 Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				430,264.62Cr
30/07/2021	30JUL GRS 21499039	INT		3.65	430,264.62Cr
20/07/2021	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		430,260.97Cr
	OPENING BALANCE				450,260.97Cr
Totals					
			20,000.00	3.65	