

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 31/08/2021			
	Cash in Hand 01/04/2021		345,304.31
	ADD		
	Receipts 01/04/2021 - 31/08/2021		221,683.14
			566,987.45
	SUBTRACT		
	Payments 01/04/2021 - 31/08/2021		120,679.29
A	Cash in Hand 31/08/2021 (per Cash Book)		446,308.16
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	Cash in hand per Bank Statements		
	Cash	31/08/2021	161.82
	Nat West Reserve Account	31/08/2021	410,268.33
	Nat West Current Account	31/08/2021	35,878.01
			446,308.16
	Less unrepresented payments		0.00
			446,308.16
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		446,308.16
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A = B Checks out OK			

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	
230	03/08/2021	PC	Stamps	Petty Cash	-9.06	161.82	
			CLOSING BALANCE			161.82	

Statement for account [REDACTED] from 01/08/2021 to 31/08/2021

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				35,878.01Cr
31/08/2021	UTILITY WAREHOUSE 6094729/6094729/17	D/D	199.49		35,878.01Cr
31/08/2021	ENVA ENGLAND LTD WC00346	D/D	266.04		36,077.50Cr

Statement for account [REDACTED] from 01/08/2021 to 31/08/2021

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				410,268.33Cr
31/08/2021	31AUG GRS 21499039	INT		3.71	410,268.33Cr
19/08/2021	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		410,264.62Cr
	OPENING BALANCE				430,264.62Cr
Totals			20,000.00	3.71	