

Bingham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 28/02/2022			
	Cash in Hand 01/04/2021		345,304.31
	ADD		
	Receipts 01/04/2021 - 28/02/2022		402,904.60
			748,208.91
	SUBTRACT		
	Payments 01/04/2021 - 28/02/2022		293,190.02
A	Cash in Hand 28/02/2022 (per Cash Book)		455,018.89
	Cash in hand per Bank Statements		
	Cash 28/02/2022	134.33	
	Nat West Reserve Account 28/02/2022	429,411.07	
	Nat West Current Account 28/02/2022	25,473.49	
			455,018.89
	Less unrepresented payments		
			455,018.89
	Plus unrepresented receipts		
B	Adjusted Bank Balance		455,018.89
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	
280	01/09/2021	PC	Refreshments - Merchant Navy day	Petty Cash	-8.33	153.49	
281	13/09/2021	PC	Recorded delivery fee	Petty Cash	-6.85	146.64	
282	30/09/2021	PC	Milk	Petty Cash	-0.65	145.99	
283	30/09/2021	PC	Stamps	Petty Cash	-15.84	130.15	
339	03/10/2021	PC	Job Advertisement - Newsagent	Petty Cash	-2.40	127.75	
338	05/10/2021	PC	Job Advertisement - Post Office	Petty Cash	-2.00	125.75	
340	12/10/2021	PC	Stamps	Petty Cash	-30.60	95.15	
341	21/10/2021	PC	Plates,Napkins,Tablecloths	Petty Cash	-22.94	72.21	
342	22/10/2021	PC	Milk & Juice	Petty Cash	-8.15	64.06	
343	22/10/2021	PC	Rubber gloves	Petty Cash	-2.00	62.06	
388	05/11/2021	PC	Tableclothes	Petty Cash	-19.35	42.71	
389	09/11/2021	PC	Advert in cardshop	Petty Cash	-2.40	40.31	
390	16/11/2021	PC	Milk	Petty Cash	-3.00	37.31	
391	16/11/2021	PC	Milk	Petty Cash	-2.30	35.01	
392	30/11/2021	PC	Facemasks	Petty Cash	-2.00	33.01	
411	09/12/2021	PC	Biscuits Improvement board	Petty Cash	-4.30	28.71	
495	06/01/2022	PC	Recorded delivery fee	Petty Cash	-2.69	26.02	
496	17/01/2022	PC	Stamps	Petty Cash	-19.80	6.22	
56,472	17/01/2022		Transfer from Nat West Current Account		171.29	177.51	
497	18/01/2022	PC	Coffee & sugar	Petty Cash	-2.85	174.66	
498	18/01/2022	PC	Refreshments - Improvement board	Petty Cash	-13.30	161.36	
499	27/01/2022	PC	Postage	Petty Cash	-1.83	159.53	
548	23/02/2022	PC	Roller blind	Petty Cash	-8.00	151.53	
549	28/02/2022	PC	Refreshments - Improvement board	Petty Cash	-15.00	136.53	
550	28/02/2022	PC	Refreshments - Improvement board	Petty Cash	-2.20	134.33	
			CLOSING BALANCE			134.33	

Statement for account [REDACTED] from 01/02/2022 to 28/02/2022

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				25,473.49Cr
28/02/2022	UTILITY WAREHOUSE 6094729/6094729/17	D/D	2,198.40		25,473.49Cr

Statement for account [REDACTED] from 01/02/2022 to 28/02/2022

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				429,411.07Cr
28/02/2022	28FEB GRS 21499039	INT		3.39	429,411.07Cr
16/02/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		429,407.68Cr
02/02/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		449,407.68Cr
	OPENING BALANCE				469,407.68Cr
Totals			40,000.00	3.39	