

## Bingham Town Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |                   |
|----------|---|------------|-------------------|
|          | <b>Bank Reconciliation at 30/09/2021</b>          |            |                   |
|          | Cash in Hand 01/04/2021                           |            | 345,304.31        |
|          | <b>ADD</b>  |            |                   |
|          | Receipts 01/04/2021 - 30/09/2021                  |            | 382,173.47        |
|          |   |            | 727,477.78        |
|          | <b>SUBTRACT</b>                                   |            |                   |
|          | Payments 01/04/2021 - 30/09/2021                  |            | 140,795.17        |
| <b>A</b> | <b>Cash in Hand 30/09/2021</b><br>(per Cash Book) |            | <b>586,682.61</b> |
|          | Cash in hand per Bank Statements                  |            |                   |
|          | Cash  | 30/09/2021 | 130.15            |
|          | Nat West Reserve Account                          | 30/09/2021 | 549,390.46        |
|          | Nat West Current Account                          | 30/09/2021 | 37,162.00         |
|          |   |            | <b>586,682.61</b> |
|          | Less unrepresented payments                       |            |                   |
|          |   |            | 586,682.61        |
|          | Plus unrepresented receipts                       |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            | <b>586,682.61</b> |
|          | <b>A = B Checks out OK</b>                        |            |                   |

## Bingham Town Council

### Transactions for Cash

| Voucher | Date       | Chq/Rec No. | Description                      | Supplier   | Total  | Balance       | Cashed date |
|---------|------------|-------------|----------------------------------|------------|--------|---------------|-------------|
|         |            |             | <b>STARTING BALANCE</b>          |            |        | <b>196.25</b> |             |
| 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        |             |
|         |            |             | <b>CLOSING BALANCE</b>           |            |        | <b>130.15</b> |             |

Statement for account ~~609472960947296~~ from 01/09/2021 to 30/09/2021

|             |   |               |                           |
|-------------|---|---------------|---------------------------|
| Short name: | BING TOWN COUNCIL                         | Currency:     | GBP                       |
| Alias:      | BING TOWN COUNCIL                         | Account type: | BUSINESS CURRENT          |
| BIC:        | <del>GB21</del>                           | Bank name:    | National Westminster Bank |
| IBAN:       | GB <del>21 0000 0000 0000 0000 0000</del> | Bank branch:  | WEST BRIDGFORD (A)        |

| Date       | Narrative                               | Type | Debit  | Credit | Ledger balance     |
|------------|---|------|--------|--------|--------------------|
|            | <b>CLOSING BALANCE</b>                  |      |        |        | <b>37,162.00Cr</b> |
| 30/09/2021 | UTILITY WAREHOUSE<br>6094729/6094729/17 | D/D  | 216.43 |        | 37,162.00Cr        |

Statement for account ~~609472960947296~~ from 01/09/2021 to 30/09/2021

|             |  |               |                           |
|-------------|--|---------------|---------------------------|
| Short name: | BINGHAM TOWN CL                          | Currency:     | GBP                       |
| Alias:      | BINGHAM TOWN CL                          | Account type: | BUSINESS RESERVE ACC      |
| BIC:        | <del>GB21</del>                          | Bank name:    | National Westminster Bank |
| IBAN:       | <del>GB21 0000 0000 0000 0000 0000</del> | Bank branch:  | WEST BRIDGFORD (A)        |

| Date          | Narrative                             | Type | Debit            | Credit            | Ledger balance      |
|---------------|---------------------------------------|------|------------------|-------------------|---------------------|
|               | <b>CLOSING BALANCE</b>                |      |                  |                   | <b>549,390.46Cr</b> |
| 30/09/2021    | BING TOWN COUNCIL<br>TRANS TO CURRENT | EBP  | 20,000.00        |                   | 549,390.46Cr        |
| 30/09/2021    | 30SEP GRS 21499039                    | INT  |                  | 3.63              | 569,390.46Cr        |
| 24/09/2021    | RUSHCLIFFE BC                         | BAC  |                  | 159,118.50        | 569,386.83Cr        |
|               | <b>OPENING BALANCE</b>                |      |                  |                   | <b>410,268.33Cr</b> |
| <b>Totals</b> |                                       |      | <b>20,000.00</b> | <b>159,122.13</b> |                     |