

## Bingham Town Council

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/10/2021</b>		
	Cash in Hand 01/04/2021		345,304.31
	<b>ADD</b>		
	Receipts 01/04/2021 - 31/10/2021		389,211.85
			734,516.16
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 31/10/2021		179,879.89
<b>A</b>	<b>Cash in Hand 31/10/2021</b> (per Cash Book)		<b>554,636.27</b>
	Cash in hand per Bank Statements		
	Cash	31/10/2021	62.06
	Nat West Reserve Account	31/10/2021	529,394.78
	Nat West Current Account	31/10/2021	25,179.43
			<b>554,636.27</b>
	Less unrepresented payments		
			554,636.27
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>554,636.27</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	
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	
			<b>CLOSING BALANCE</b>			<b>62.06</b>	

Statement for account [REDACTED] from 01/10/2021 to 31/10/2021

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
	<b>CLOSING BALANCE</b>				<b>25,179.43Cr</b>
29/10/2021	UTILITY WAREHOUSE 6094729/6094729/17	D/D	263.13		25,179.43Cr

Statement for account [REDACTED] from 01/10/2021 to 31/10/2021

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
	<b>CLOSING BALANCE</b>				<b>529,394.78Cr</b>
29/10/2021	29OCT GRS 21499039	INT		4.32	529,394.78Cr
20/10/2021	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		529,390.46Cr
	<b>OPENING BALANCE</b>				<b>549,390.46Cr</b>
<b>Totals</b>			<b>20,000.00</b>	<b>4.32</b>	