

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 30/11/2021			
	Cash in Hand 01/04/2021		345,304.31
	ADD Receipts 01/04/2021 - 30/11/2021		390,759.86
			736,064.17
	SUBTRACT Payments 01/04/2021 - 30/11/2021		197,954.98
A	Cash in Hand 30/11/2021 (per Cash Book)		538,109.19
Cash in hand per Bank Statements			
	Cash	30/11/2021	33.01
	Nat West Reserve Account	30/11/2021	509,399.35
	Nat West Current Account	30/11/2021	28,676.83
			538,109.19
	Less unrepresented payments		538,109.19
	Plus unrepresented receipts		
B	Adjusted Bank Balance		538,109.19
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		
CLOSING BALANCE							33.01	

Statement for account [REDACTED] from 01/11/2021 to 30/11/2021

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				28,676.83Cr
30/11/2021	UTILITY WAREHOUSE 6094729/6094729/17	D/D	544.20		28,676.83Cr

Statement for account [REDACTED] from 01/11/2021 to 30/11/2021

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				509,399.35Cr
30/11/2021	30NOV GRS 21499039	INT		4.57	509,399.35Cr
17/11/2021	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		509,394.78Cr
	OPENING BALANCE				529,394.78Cr
Totals			20,000.00	4.57	