

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 30/09/2022			
	Cash in Hand 01/04/2022		375,716.04
	ADD Receipts 01/04/2022 - 30/09/2022		430,871.54
			806,587.58
	SUBTRACT Payments 01/04/2022 - 30/09/2022		174,551.27
A	Cash in Hand 30/09/2022 (per Cash Book)		632,036.31
	Cash in hand per Bank Statements		
	Petty Cash 03/05/2022 0.00		
	Cash 30/09/2022 23.04		
	Nat West Reserve Account 30/09/2022 606,544.19		
	Nat West Current Account 30/09/2022 25,469.08		
			632,036.31
	Less unrepresented payments		
			632,036.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		632,036.31
	A = B Checks out OK		

Statement for account [REDACTED] from 01/09/2022 to 30/09/2022

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				25,469.08Cr
30/09/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	427.70		25,469.08Cr
30/09/2022	ENVA ENGLAND LTD WC00346	D/D	250.45		25,896.78Cr

Statement for account [REDACTED] from 01/09/2022 to 30/09/2022

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				606,544.19Cr
30/09/2022	30SEP GRS 21499039	INT		91.35	606,544.19Cr
22/09/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		606,452.84Cr
22/09/2022	RUSHCLIFFE BC	BAC		170,862.00	626,452.84Cr
20/09/2022	RUSHCLIFFE BC	BAC		9,614.04	455,590.84Cr
	OPENING BALANCE				445,976.80Cr
Totals			20,000.00	180,567.39	

Bingham Town Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			132.58	
38	06/04/2022	PC	Milk	Petty Cash	-1.00	131.58	
39	14/04/2022	PC	Postage	Petty Cash	-2.65	128.93	
40	26/04/2022	PC	Milk	Petty Cash	-1.00	127.93	
84	05/05/2022	PC	Milk & biscuits	Petty Cash	-3.35	124.58	
144	06/06/2022	PC	Flag dry cleaning	Petty Cash	-9.00	115.58	
145	06/06/2022	PC	Refreshments	Petty Cash	-10.40	105.18	30/06/2022
146	10/06/2022	PC	Staff refreshments for summer fair	Petty Cash	-40.00	65.18	30/06/2022
200	12/07/2022	PC	Refreshments	Petty Cash	-8.59	56.59	
273	11/08/2022	PC	Postage	Petty Cash	-2.45	54.14	
274	25/08/2022	PC	Postage	Petty Cash	-2.35	51.79	
275	31/08/2022	PC	Refreshments - Merchant Navy day	Petty Cash	-9.80	41.99	
288	07/09/2022	PC	Air Fresheners	Petty Cash	-2.00	39.99	
323	27/09/2022	PC	Postage	Petty Cash	-16.95	23.04	
			CLOSING BALANCE			23.04	