

Bingham Town Council

Transactions for Petty 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	
376	21/10/2022	PC	Tablecloths/plates/napkins	Petty Cash	-19.26	3.78	
424	01/11/2022	Bacs	Refreshments	Petty Cash	-10.95	-7.17	
63498	03/11/2022		Transfer from Nat West Current Account		160.01	152.84	
425	25/11/2022	Bacs	Staff Refreshments for Xmas Market	Petty Cash	-40.00	112.84	
468	01/12/2022	PC	Postage	Petty Cash	-7.65	105.19	
469	05/12/2022	PC	Milk	Petty Cash	-1.40	103.79	
470	08/12/2022	PC	Refreshments Growth Board	Petty Cash	-7.15	96.64	
471	13/12/2022	PC	Milk	Petty Cash	-1.45	95.19	
472	13/12/2022	PC	Stamps	Petty Cash	-6.80	88.39	
473	13/12/2022	PC	Refreshments	Petty Cash	-5.40	82.99	
535	09/01/2023	PC	Stamps	Petty Cash	-5.44	77.55	
536	17/01/2023	PC	Milk	Petty Cash	-1.45	76.10	
537	24/01/2023	PC	Milk	Petty Cash	-1.45	74.65	
538	27/01/2023	PC	Refreshments - Interviews	Petty Cash	-2.70	71.95	
539	31/01/2023	PC	Stamps	Petty Cash	-19.56	52.39	
			CLOSING BALANCE			52.39	

Statement for account [REDACTED] from 01/01/2023 to 31/01/2023

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				38,881.91Cr
31/01/2023	UTILITY WAREHOUSE 6094729/6094729/19	D/D	1,956.26		38,881.91Cr
31/01/2023	ENVA ENGLAND LTD WC00346	D/D	341.36		40,838.17Cr

Statement for account [REDACTED] from 01/01/2023 to 31/01/2023

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				447,710.47Cr
31/01/2023	31JAN GRS 21499039	INT		334.82	447,710.47Cr
26/01/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		447,375.65Cr
20/01/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		467,375.65Cr
	OPENING BALANCE				487,375.65Cr
Totals			40,000.00	334.82	