

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 31/10/2022			
	Cash in Hand 01/04/2022		375,716.04
	ADD		
	Receipts 01/04/2022 - 31/10/2022		436,498.03
			812,214.07
	SUBTRACT		
	Payments 01/04/2022 - 31/10/2022		222,371.23
A	Cash in Hand 31/10/2022 (per Cash Book)		589,842.84
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2022	3.78	
	Nat West Reserve Account 31/10/2022	566,736.35	
	Nat West Current Account 31/10/2022	23,102.71	
			589,842.84
	Less unrepresented payments		
			589,842.84
	Plus unrepresented receipts		
B	Adjusted Bank Balance		589,842.84
A = B Checks out OK			

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	

Statement for account 60000000000000000000 from 01/10/2022 to 31/10/2022

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	WNBKGB33	Bank name:	National Westminster Bank
IBAN:	GB00000000000000000000	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				23,102.71Cr
31/10/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	928.95		23,102.71Cr
31/10/2022	ENVA ENGLAND LTD WC00346	D/D	331.75		24,031.66Cr
31/10/2022	FUEL CARD SERVICES BPO368095	D/D	27.07		24,363.41Cr

Statement for account 60000000000000000000 from 01/10/2022 to 31/10/2022

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	WNBKGB33	Bank name:	National Westminster Bank
IBAN:	GB00000000000000000000	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				566,736.35Cr
31/10/2022	31OCT GRS 21499039	INT		192.16	566,736.35Cr
26/10/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		566,544.19Cr
14/10/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		586,544.19Cr
	OPENING BALANCE				606,544.19Cr
Totals			40,000.00	192.16	