

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 28/02/2023			
	Cash in Hand 01/04/2022		375,716.04
	ADD		
	Receipts 01/04/2022 - 28/02/2023		451,641.01
			827,357.05
	SUBTRACT		
	Payments 01/04/2022 - 28/02/2023		351,525.44
A	Cash in Hand 28/02/2023 (per Cash Book)		475,831.61
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2023	48.19
	Nat West Reserve Account	28/02/2023	448,019.57
	Nat West Current Account	28/02/2023	27,763.85
			475,831.61
	Less unrepresented payments		475,831.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		475,831.61
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	
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	
573	07/02/2023	PC	Milk	Petty Cash	-1.45	50.94	
574	22/02/2023	PC	Milk & water	Petty Cash	-2.75	48.19	
			CLOSING BALANCE			48.19	

Statement for account [REDACTED] from 01/02/2023 to 28/02/2023

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				27,763.85Cr
28/02/2023	UTILITY WAREHOUSE 6094729/6094729/19	D/D	2,684.79		27,763.85Cr
28/02/2023	ENVA ENGLAND LTD WC00346	D/D	531.04		30,448.64Cr

Statement for account [REDACTED] from 01/02/2023 to 28/02/2023

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				448,019.57Cr
28/02/2023	28FEB GRS 21499039	INT		309.10	448,019.57Cr
	OPENING BALANCE				447,710.47Cr
Totals			0.00	309.10	