

Bingham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/11/2022			
	Cash in Hand 01/04/2022		375,716.04
	ADD Receipts 01/04/2022 - 30/11/2022		438,818.91
			814,534.95
	SUBTRACT Payments 01/04/2022 - 30/11/2022		272,083.28
A	Cash in Hand 30/11/2022 (per Cash Book)		542,451.67
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2022	112.84	
	Nat West Reserve Account 30/11/2022	527,047.51	
	Nat West Current Account 30/11/2022	15,291.32	
			542,451.67
	Less unrepresented payments		
			542,451.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		542,451.67
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	
			CLOSING BALANCE			112.84	

Statement for account [REDACTED] from 01/11/2022 to 30/11/2022

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				15,291.32Cr
30/11/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	400.55		15,291.32Cr
30/11/2022	ENVA ENGLAND LTD WC00346	D/D	259.20		15,691.87Cr

Statement for account [REDACTED] from 01/11/2022 to 30/11/2022

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				527,047.51Cr
30/11/2022	30NOV GRS 21499039	INT		311.16	527,047.51Cr
16/11/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		526,736.35Cr
10/11/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		546,736.35Cr
	OPENING BALANCE				566,736.35Cr
Totals			40,000.00	311.16	