

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 31/12/2022			
	Cash in Hand 01/04/2022		375,716.04
	ADD Receipts 01/04/2022 - 31/12/2022		441,048.32
			816,764.36
	SUBTRACT Payments 01/04/2022 - 31/12/2022		293,679.86
A	Cash in Hand 31/12/2022 (per Cash Book)		523,084.50
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2022	82.99	
	Nat West Reserve Account 31/12/2022	487,375.65	
	Nat West Current Account 31/12/2022	35,625.86	
			523,084.50
	Less unrepresented payments		
			523,084.50
	Plus unrepresented receipts		
B	Adjusted Bank Balance		523,084.50
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	Mince Pies Council meeting	Petty Cash	-5.40	82.99	
			CLOSING BALANCE			82.99	

Statement for account [REDACTED] from 01/12/2022 to 31/12/2022

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				35,625.86Cr
30/12/2022	UTILITY WAREHOUSE 6094729/6094729/19	D/D	2,629.66		35,625.86Cr
28/12/2022	NOTTINGHAM TELEPHO NT004078	D/D	142.13		38,255.52Cr

Statement for account [REDACTED] from 01/12/2022 to 31/12/2022

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				487,375.65Cr
30/12/2022	30DEC GRS 21499039	INT		328.14	487,375.65Cr
16/12/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		487,047.51Cr
02/12/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		507,047.51Cr
	OPENING BALANCE				527,047.51Cr
Totals			40,000.00	328.14	