

## Bingham Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/04/2022</b>			
	Cash in Hand 01/04/2022			375,716.04
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022			184,292.10
				560,008.14
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022			22,409.73
<b>A</b>	<b>Cash in Hand 30/04/2022</b> (per Cash Book)			<b>537,598.41</b>
	Cash in hand per Bank Statements			
	Petty Cash	03/05/2022	0.00	
	Cash	30/04/2022	127.93	
	Nat West Reserve Account	30/04/2022	520,304.01	
	Nat West Current Account	30/04/2022	17,166.47	
				<b>537,598.41</b>
	Less unrepresented payments			
				537,598.41
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>537,598.41</b>
	<b>A = B Checks out OK</b>			

**Bingham Town Council****Transactions for Cash**

<b>Voucher</b>	<b>Date</b>	<b>Chq/Rec No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Total</b>	<b>Balance</b>	<b>Cashed date</b>
			<b>STARTING BALANCE</b>			<b>132.58</b>	
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	
			<b>CLOSING BALANCE</b>			<b>127.93</b>	

Statement for account [REDACTED] from 01/04/2022 to 30/04/2022

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
	<b>CLOSING BALANCE</b>				<b>17,166.47Cr</b>
29/04/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	761.12		17,166.47Cr
29/04/2022	102492			7.50	17,927.59Cr

Statement for account [REDACTED] from 01/04/2022 to 30/04/2022

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
	<b>CLOSING BALANCE</b>				<b>520,304.01Cr</b>
29/04/2022	29APR GRS 21499039	INT		27.59	520,304.01Cr
22/04/2022	RUSHCLIFFE BC	BAC		170,862.00	520,276.42Cr
	<b>OPENING BALANCE</b>				<b>349,414.42Cr</b>
<b>Totals</b>			<b>0.00</b>	<b>170,889.59</b>	