

## 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 31/05/2022</b>            |            |            |                   |
|          | Cash in Hand 01/04/2022                             |            |            | 375,716.04        |
|          | <b>ADD</b><br>Receipts 01/04/2022 - 31/05/2022      |            |            | 240,268.11        |
|          |   |            |            | 615,984.15        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2022 - 31/05/2022 |            |            | 39,655.81         |
| <b>A</b> | <b>Cash in Hand 31/05/2022</b><br>(per Cash Book)   |            |            | <b>576,328.34</b> |
|          | Cash in hand per Bank Statements                    |            |            |                   |
|          | Petty Cash  | 03/05/2022 | 0.00       |                   |
|          | Cash  | 31/05/2022 | 124.58     |                   |
|          | Nat West Reserve Account                            | 31/05/2022 | 545,850.87 |                   |
|          | Nat West Current Account                            | 31/05/2022 | 30,352.89  |                   |
|          |   |            |            | <b>576,328.34</b> |
|          | Less unrepresented payments                         |            |            |                   |
|          |   |            |            | 576,328.34        |
|          | Plus unrepresented receipts                         |            |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            |            | <b>576,328.34</b> |
|          | <b>A = B Checks out OK</b>                          |            |            |                   |

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

| Voucher | Date       | Chq/Rec No. | Description             | Supplier   | Total | Balance       | Cashed date |
|---------|------------|-------------|-------------------------|------------|-------|---------------|-------------|
|         |            |             | <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        |             |
| 84      | 05/05/2022 | PC          | Milk & biscuits         | Petty Cash | -3.35 | 124.58        |             |
|         |            |             | <b>CLOSING BALANCE</b>  |            |       | <b>124.58</b> |             |

Statement for account [REDACTED] from 01/05/2022 to 31/05/2022

|             |                   |               |                           |
|-------------|-------------------|---------------|---------------------------|
| 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>30,352.89Cr</b> |
| 31/05/2022 | UTILITY WAREHOUSE<br>6094729/6094729/18 | D/D  | 1,147.47 |        | 30,352.89Cr        |
| 30/05/2022 | ENVA ENGLAND LTD<br>WC00346             | D/D  | 271.06   |        | 31,500.36Cr        |

Statement for account [REDACTED] from 01/05/2022 to 31/05/2022

|             |                 |               |                           |
|-------------|-----------------|---------------|---------------------------|
| 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>545,850.87Cr</b> |
| 31/05/2022    | 31MAY GRS 21499039                    | INT  |                  | 46.86            | 545,850.87Cr        |
| 25/05/2022    | RUSHCLIFFE BC                         | BAC  |                  | 500.00           | 545,804.01Cr        |
| 09/05/2022    | RUSHCLIFFE BC                         | BAC  |                  | 45,000.00        | 545,304.01Cr        |
| 04/05/2022    | BING TOWN COUNCIL<br>TRANS TO CURRENT | EBP  | 20,000.00        |                  | 500,304.01Cr        |
|               | <b>OPENING BALANCE</b>                |      |                  |                  | <b>520,304.01Cr</b> |
| <b>Totals</b> |                                       |      | <b>20,000.00</b> | <b>45,546.86</b> |                     |