

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 30/06/2022			
	Cash in Hand 01/04/2022		375,716.04
	ADD		
	Receipts 01/04/2022 - 30/06/2022		241,636.05
			617,352.09
	SUBTRACT		
	Payments 01/04/2022 - 30/06/2022		75,093.15
A	Cash in Hand 30/06/2022 (per Cash Book)		542,258.94
	Cash in hand per Bank Statements		
	Petty Cash 03/05/2022	0.00	
	Cash 30/06/2022	65.18	
	Nat West Reserve Account 30/06/2022	525,895.30	
	Nat West Current Account 30/06/2022	16,298.46	
			542,258.94
	Less unrepresented payments		
			542,258.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		542,258.94
	A = B Checks out OK		

Bingham Town Council

Transactions for 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
			CLOSING BALANCE			65.18	

Statement for account [REDACTED] from 01/06/2022 to 30/06/2022

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				16,298.46Cr
30/06/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	527.40		16,298.46Cr
30/06/2022	ENVA ENGLAND LTD WC00346	D/D	307.73		16,825.86Cr
30/06/2022	MID OCEAN DEVELOPM [REDACTED]	BAC		51.29	17,133.59Cr

Statement for account [REDACTED] from 01/06/2022 to 30/06/2022

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				525,895.30Cr
30/06/2022	30JUN GRS 21499039	INT		44.43	525,895.30Cr
22/06/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		525,850.87Cr
	OPENING BALANCE				545,850.87Cr
Totals			20,000.00	44.43	