

Bingham Town Council

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

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

Bank Reconciliation at 31/07/2022			
	Cash in Hand 01/04/2022		375,716.04
	ADD Receipts 01/04/2022 - 31/07/2022		247,769.91
			623,485.95
	SUBTRACT Payments 01/04/2022 - 31/07/2022		105,755.86
A	Cash in Hand 31/07/2022 (per Cash Book)		517,730.09
	Cash in hand per Bank Statements		
	Petty Cash 03/05/2022	0.00	
	Cash 31/07/2022	56.59	
	Nat West Reserve Account 31/07/2022	465,935.33	
	Nat West Current Account 31/07/2022	51,738.17	
			517,730.09
	Less unrepresented payments		
			517,730.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		517,730.09
	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
200	12/07/2022	PC	Refreshments	Petty Cash	-8.59	56.59	
			CLOSING BALANCE			56.59	

Statement for account 60-02-41 81492285 from 01/07/2022 to 31/07/2022

Short name: BING TOWN COUNCIL Currency: GBP
 Alias: BING TOWN COUNCIL Account type: BUSINESS CURRENT
 BIC: NWBKGB2L Bank name: National Westminster Bank
 IBAN: GB64NWBK60024181492285 Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				51,738.17Cr
29/07/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	427.85		51,738.17Cr

Statement for account 60-02-41 21499039 from 01/07/2022 to 31/07/2022

Short name: BINGHAM TOWN CL Currency: GBP
 Alias: BINGHAM TOWN CL Account type: BUSINESS RESERVE ACC
 BIC: NWBKGB2L Bank name: National Westminster Bank
 IBAN: GB86NWBK60024121499039 Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				465,935.33Cr
29/07/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		465,935.33Cr
29/07/2022	29JUL GRS 21499039	INT		40.03	485,935.33Cr
20/07/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		485,895.30Cr
06/07/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		505,895.30Cr
	OPENING BALANCE				525,895.30Cr
Totals			60,000.00	40.03	