

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 31/08/2022		
	Cash in Hand 01/04/2022		375,716.04
	ADD Receipts 01/04/2022 - 31/08/2022		249,521.65
			625,237.69
	SUBTRACT Payments 01/04/2022 - 31/08/2022		152,917.68
A	Cash in Hand 31/08/2022 (per Cash Book)		472,320.01
	Cash in hand per Bank Statements		
	Petty Cash 03/05/2022	0.00	
	Cash 31/08/2022	41.99	
	Nat West Reserve Account 31/08/2022	445,976.80	
	Nat West Current Account 31/08/2022	26,301.22	
			472,320.01
	Less unrepresented payments		
			472,320.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		472,320.01
	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	
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	
			CLOSING BALANCE			41.99	

Statement for account 60-02-41 81492286 from 01/08/2022 to 31/08/2022

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB64NWBK60024181492286	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				26,301.22Cr
31/08/2022	UTILITY WAREHOUSE 6094729/6094729/18	D/D	689.33		26,301.22Cr
31/08/2022	ENVA ENGLAND LTD WC00346	D/D	300.38		26,990.55Cr

Statement for account 60-02-41 21499039 from 01/08/2022 to 31/08/2022

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB85NWBK60024121499039	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				445,976.80Cr
31/08/2022	31AUG GRS 21499039	INT		41.47	445,976.80Cr
19/08/2022	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		445,935.33Cr
	OPENING BALANCE				465,935.33Cr
Totals			20,000.00	41.47	