

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 29/02/2024		
	Cash in Hand 01/04/2023		425,890.02
	ADD Receipts 01/04/2023 - 29/02/2024		409,712.74
			835,602.76
	SUBTRACT Payments 01/04/2023 - 29/02/2024		339,181.23
A	Cash in Hand 29/02/2024 (per Cash Book)		496,421.53
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	37.85
	Nat West Current Account	29/02/2024	35,535.09
	Nat West Reserve Account	29/02/2024	460,848.59
			496,421.53
	Less unrepresented payments		
			496,421.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		496,421.53
	A = B Checks out OK		

Statement for account [REDACTED] from 01/02/2024 to 29/02/2024

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				35,535.09Cr
29/02/2024	UTILITY WAREHOUSE 6094729/6094729/21	D/D	35.40		35,535.09Cr
29/02/2024	ENVA ENGLAND LTD WC00346	D/D	397.61		35,570.49Cr

Statement for account [REDACTED] from 01/02/2024 to 29/02/2024

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				460,848.59Cr
29/02/2024	29FEB GRS 21499039	INT		553.33	460,848.59Cr
22/02/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		460,295.26Cr
07/02/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		480,295.26Cr
	OPENING BALANCE				500,295.26Cr
Totals			40,000.00	553.33	

Bingham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			38.75	
35	06/04/2023	PC	Postage	Petty Cash	-1.60	37.15	
36	18/04/2023	PC	Milk	Petty Cash	-1.40	35.75	
37	18/04/2023	PC	Postage	Petty Cash	-1.10	34.65	
38	25/04/2023	PC	Postage	Petty Cash	-1.10	33.55	
81	09/05/2023	PC	Refreshments - Welcome meeting	Petty Cash	-6.40	27.15	
82	23/05/2023	PC	Stamps	Petty Cash	-9.90	17.25	
83	31/05/2023	PC	Postage	Petty Cash	-1.10	16.15	
99	06/06/2023	PC	Refreshments	Petty Cash	-3.45	12.70	
133	13/06/2023	PC	Milk	Petty Cash	-1.40	11.30	
70581	16/06/2023		Transfer from Nat West Current Account		187.30	198.60	
134	23/06/2023	PC	Postage	Petty Cash	-6.00	192.60	
135	27/06/2023	PC	Milk	Petty Cash	-1.40	191.20	
192	05/07/2023	PC	Milk	Petty Cash	-1.40	189.80	
193	18/07/2023	PC	Milk	Petty Cash	-1.40	188.40	
194	27/07/2023	PC	First Aid supplies	Petty Cash	-2.23	186.17	
238	01/08/2023	PC	Milk	Petty Cash	-1.35	184.82	
239	09/08/2023	PC	Postage	Petty Cash	-1.50	183.32	
240	14/08/2023	PC	Job Advertisement - Newsagent	Petty Cash	-2.40	180.92	
241	21/08/2023	PC	Stamps	Petty Cash	-8.80	172.12	
283	04/09/2023	PC	Refreshments - Merchant Navy day	Petty Cash	-6.40	165.72	
284	04/09/2023	PC	Refreshments - Merchant Navy day	Petty Cash	-16.25	149.47	
285	05/09/2023	PC	Stamps	Petty Cash	-16.50	132.97	
286	07/09/2023	PC	Card	Petty Cash	-0.85	132.12	
287	19/09/2023	PC	Milk	Petty Cash	-1.35	130.77	
288	20/09/2023	PC	Refreshments	Petty Cash	-6.35	124.42	
348	11/10/2023	PC	Stamps	Petty Cash	-6.00	118.42	
349	19/10/2023	PC	Tablecloths Civic Service	Petty Cash	-14.90	103.52	
350	23/10/2023	PC	Civic Refreshments	Petty Cash	-19.55	83.97	
351	23/10/2023	PC	Civic Refreshments	Petty Cash	-11.40	72.57	
352	23/10/2023	PC	Civic Refreshments	Petty Cash	-12.00	60.57	
353	23/10/2023	PC	Civic Refreshments	Petty Cash	-10.74	49.83	
354	23/10/2023	PC	Civic Refreshments	Petty Cash	-3.00	46.83	
355	24/10/2023	PC	Milk	Petty Cash	-1.80	45.03	
395	07/11/2023	PC	Milk	Petty Cash	-1.80	43.23	
75542	09/11/2023		Transfer from Nat West Current Account		154.97	198.20	
396	14/11/2023	PC	Milk	Petty Cash	-1.80	196.40	
397	21/11/2023	PC	Stamps	Petty Cash	-16.00	180.40	
398	21/11/2023	PC	Civic Award frames	Petty Cash	-15.96	164.44	
399	23/11/2023	PC	Civic award winners chocolate	Petty Cash	-43.96	120.48	
466	12/12/2023	PC	Coffee & Milk	Petty Cash	-7.80	112.68	
467	18/12/2023	PC	Stamps	Petty Cash	-6.00	106.68	
517	16/01/2024	PC	Milk & biscuits	Petty Cash	-4.30	102.38	
518	17/01/2024	PC	Extension cable	Petty Cash	-12.00	90.38	
519	25/01/2024	PC	Stamps	Petty Cash	-10.00	80.38	
569	06/02/2024	PC	Milk	Petty Cash	-1.80	78.58	
570	08/02/2024	PC	Dry cleaning tea towels	Petty Cash	-12.00	66.58	
571	22/02/2024	PC	Wiper blade	Petty Cash	-7.28	59.30	
572	26/02/2024	PC	Milk	Petty Cash	-1.80	57.50	
573	28/02/2024	PC	Tea, coffee, milk & sugar	Petty Cash	-19.65	37.85	
			CLOSING BALANCE			37.85	