

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 30/06/2023			
	Cash in Hand 01/04/2023		425,890.02
	ADD		
	Receipts 01/04/2023 - 30/06/2023		199,418.22
			625,308.24
	SUBTRACT		
	Payments 01/04/2023 - 30/06/2023		78,983.58
A	Cash in Hand 30/06/2023 (per Cash Book)		546,324.66
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	191.20
	Nat West Reserve Account	30/06/2023	532,792.98
	Nat West Current Account	30/06/2023	13,340.48
			546,324.66
	Less unrepresented payments		
			546,324.66
	Plus unrepresented receipts		
B	Adjusted Bank Balance		546,324.66
	A = B Checks out OK		

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	

Statement for account [REDACTED] from 01/06/2023 to 30/06/2023

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				13,340.48Cr
30/06/2023	UTILITY WAREHOUSE 6094729/6094729/19	D/D	1,608.74		13,340.48Cr
30/06/2023	ENVA ENGLAND LTD WC00346	D/D	303.38		14,949.22Cr

Statement for account [REDACTED] from 01/06/2023 to 30/06/2023

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				532,792.98Cr
30/06/2023	30JUN GRS 21499039	INT		511.94	532,792.98Cr
14/06/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		532,281.04Cr
	OPENING BALANCE				552,281.04Cr
Totals			20,000.00	511.94	