

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 30/09/2023			
	Cash in Hand 01/04/2023		425,890.02
	ADD Receipts 01/04/2023 - 30/09/2023		389,554.40
			815,444.42
	SUBTRACT Payments 01/04/2023 - 30/09/2023		148,489.80
A	Cash in Hand 30/09/2023 (per Cash Book)		666,954.62
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	124.42
	Nat West Reserve Account	30/09/2023	617,549.38
	Nat West Current Account	30/09/2023	49,280.82
			666,954.62
	Less unrepresented payments		
			666,954.62
	Plus unrepresented receipts		
B	Adjusted Bank Balance		666,954.62
	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	
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	
			CLOSING BALANCE			124.42	



Bankline

Statement for account [REDACTED] from 01/09/2023 to 30/09/2023

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				49,280.82Cr
29/09/2023	UTILITY WAREHOUSE 6094729/6094729/20	D/D	874.57		49,280.82Cr
29/09/2023	102443 605114	BGC		40.00	50,155.39Cr



Bankline

Statement for account [REDACTED] from 01/09/2023 to 30/09/2023

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				617,549.38Cr
29/09/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		617,549.38Cr
29/09/2023	29SEP GRS 21499039	INT		590.55	637,549.38Cr
22/09/2023	RUSHCLIFFE BC	BAC		183,012.00	636,958.83Cr
21/09/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		453,946.83Cr
	OPENING BALANCE				473,946.83Cr
Totals			40,000.00	183,602.55	