

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 31/07/2023		
	Cash in Hand 01/04/2023		425,890.02
	ADD Receipts 01/04/2023 - 31/07/2023		204,049.83
			629,939.85
	SUBTRACT Payments 01/04/2023 - 31/07/2023		107,521.07
A	Cash in Hand 31/07/2023 (per Cash Book)		522,418.78
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	186.17
	Nat West Reserve Account	31/07/2023	493,375.18
	Nat West Current Account	31/07/2023	28,857.43
			522,418.78
	Less unrepresented payments		
			522,418.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		522,418.78
	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	Allergy tablets	Petty Cash	-2.23	186.17	
			CLOSING BALANCE			186.17	

Statement for account [REDACTED] from 01/07/2023 to 31/07/2023

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				28,857.43Cr
31/07/2023	UTILITY WAREHOUSE 6094729/6094729/20	D/D	800.93		28,857.43Cr
31/07/2023	ENVA ENGLAND LTD WC00346	D/D	394.03		29,658.36Cr

Statement for account [REDACTED] from 01/07/2023 to 31/07/2023

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				493,375.18Cr
31/07/2023	31JUL GRS 21499039	INT		582.20	493,375.18Cr
27/07/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		492,792.98Cr
12/07/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		512,792.98Cr
	OPENING BALANCE				532,792.98Cr
Totals			40,000.00	582.20	