

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	
			CLOSING BALANCE			33.55	

Statement for account [REDACTED] from 01/04/2023 to 30/04/2023

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				24,849.75Cr
28/04/2023	UTILITY WAREHOUSE 6094729/6094729/19	D/D	2,215.79		24,849.75Cr

Statement for account [REDACTED] from 01/04/2023 to 30/04/2023

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				571,733.67Cr
28/04/2023	28APR GRS 21499039	INT		331.45	571,733.67Cr
24/04/2023	RUSHCLIFFE BC	BAC		183,012.00	571,402.22Cr
13/04/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		388,390.22Cr
	OPENING BALANCE				408,390.22Cr
Totals			20,000.00	183,343.45	