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 30/04/	2023		
	Cash in Hand 01/04/2023			425,890.02
	ADD Receipts 01/04/2023 - 30/04/2023		· · · · · · · · · · · · · · · · · · ·	191,354.25
	SUBTRACT Payments 01/04/2023 - 30/04/2023		(617,244.27 20,627.30
A	Cash in Hand 30/04/2023 (per Cash Book)			596,616.97
	Cash in hand per Bank Statements			
	Petty Cash Nat West Reserve Account Nat West Current Account	30/04/2023 30/04/2023 30/04/2023	33.55 571,733.67 24,849.75	
				596,616.97
	Less unpresented payments			dan dan dan dan dan dan dari da
			77.	596,616.97
	Plus unpresented receipts	1999		mente in contra de principa de la compacta del la compacta de la c
В	Adjusted Bank Balance	***		596,616.97
	A = B Checks out OK	· Committee		
			V.79	

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Bingham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description STARTING BALANCE	Supplier	Total	Balance 38.75	Cashed date
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	33.55



Bankline

Statement for account

from 01/04/2023 to 30/04/2023

Short name:

BING TOWN COUNCIL

Alias:

BING TOWN COUNCIL

BIC: IBAN:

Currency:

GBP

BUSINESS CURRENT Account type:

Bank name:

National Westminster Bank

Bank branch:

WEST BRIDGFORD (A)

Date	Narrative	Туре	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



Bankline

Statement for account *

from 01/04/2023 to 30/04/2023

Short name:

Alias:

BIC:

IBAN:

BINGHAM TOWN CL

BINGHAM TOWN CL

Currency:

GBP

BUSINESS RESERVE ACC

Account type: Bank name:

National Westminster Bank

Bank branch:

WEST BRIDGFORD (A)

Date	Narrative	Туре	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	ЕВР	20,000.00		388,390.22Cr
	OPENING BALANCE				408,390.22Cr
Totals	WIN - 14		20,000.00	183,343.45	