

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 31/05/2023			
	Cash in Hand 01/04/2023			425,890.02
	ADD Receipts 01/04/2023 - 31/05/2023			196,963.78
				622,853.80
	SUBTRACT Payments 01/04/2023 - 31/05/2023			45,966.64
A	Cash in Hand 31/05/2023 (per Cash Book)			576,887.16
	Cash in hand per Bank Statements			-
	Petty Cash	31/05/2023	16.15	
	Nat West Reserve Account	31/05/2023	552,281.04	
	Nat West Current Account	31/05/2023	24,589.97	
				576,887.16
	Less unrepresented payments			
				576,887.16
	Plus unrepresented receipts			
B	Adjusted Bank Balance			576,887.16
	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	
37	18/04/2023	PC	Postage	Petty Cash	-1.10	36.05	
36	18/04/2023	PC	Milk	Petty Cash	-1.40	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	
			CLOSING BALANCE			16.15	

Statement for account [REDACTED] from 01/05/2023 to 31/05/2023

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				24,589.97Cr
31/05/2023	UTILITY WAREHOUSE 6094729/6094729/19	D/D	2,281.82		24,589.97Cr
31/05/2023	ENVA ENGLAND LTD WC00346	D/D	291.07		26,871.79Cr

Statement for account [REDACTED] from 01/05/2023 to 31/05/2023

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				552,281.04Cr
31/05/2023	31MAY GRS 21499039	INT		547.37	552,281.04Cr
18/05/2023	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		551,733.67Cr
	OPENING BALANCE				571,733.67Cr
Totals			20,000.00	547.37	