

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 30/09/2024			
	Cash in Hand 01/04/2024		418,333.42
	ADD		
	Receipts 01/04/2024 - 30/09/2024		430,171.09
	SUBTRACT		
	Payments 01/04/2024 - 30/09/2024		167,000.95
A	Cash in Hand 30/09/2024 (per Cash Book)		681,503.56
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	191.80	
	Nat West Current Account 30/09/2024	23,133.79	
	Nat West Reserve Account 30/09/2024	573,177.97	
	Redwood Bank 1 Yr Bond 30/09/2024	85,000.00	
			681,503.56
	Less unrepresented payments		
			681,503.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		681,503.56
	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			194.70	
42	16/04/2024	PC	Milk	Petty Cash	-2.00	192.70	
90	07/05/2024	PC	Milk	Petty Cash	-1.35	191.35	
91	15/05/2024	PC	Refreshments - Annual Town Meeting	Petty Cash	-6.40	184.95	
92	15/05/2024	PC	Refreshments - Annual Town Meeting	Petty Cash	-5.65	179.30	
93	23/05/2024	PC	Dry cleaning tea towels	Petty Cash	-15.00	164.30	
94	28/05/2024	PC	Milk	Petty Cash	-2.00	162.30	
138	06/06/2024	PC	Coffee	Petty Cash	-6.00	156.30	
139	18/06/2024	PC	Coffee & Milk	Petty Cash	-7.70	148.60	
195	03/07/2024	PC	Cutlery, gloves & baskets	Petty Cash	-25.96	122.64	
196	09/07/2024	PC	Milk	Petty Cash	-2.00	120.64	
197	11/07/2024	PC	Job Advertisement - Newsagent	Petty Cash	-3.60	117.04	
198	11/07/2024	PC	Fork	Petty Cash	-11.99	105.05	
199	16/07/2024	PC	Greetings card	Petty Cash	-2.50	102.55	
200	24/07/2024	PC	Coffee	Petty Cash	-6.25	96.30	
246	01/08/2024	PC	Milk	Petty Cash	-1.35	94.95	
247	03/08/2024	PC	Milk	Petty Cash	-1.80	93.15	
248	19/08/2024	PC	Frame for Twinning	Petty Cash	-9.00	84.15	
249	22/08/2024	PC	Bleach	Petty Cash	-4.65	79.50	
266	02/09/2024	PC	Refreshments - Merchant Navy day	Petty Cash	-22.28	57.22	
267	03/09/2024	PC	Refreshments - Merchant Navy day	Petty Cash	-12.70	44.52	
268	04/09/2024	PC	Napkins, Raffle tickets & bubble wrap for Twinning	Petty Cash	-8.64	35.88	
269	05/09/2024	PC	Ribbon & bubble wrap for Twinning reception	Petty Cash	-7.38	28.50	
320	23/09/2024	PC	Milk	Petty Cash	-1.75	26.75	
321	23/09/2024	PC	Velcro	Petty Cash	-3.00	23.75	
322	24/09/2024	PC	Milk	Petty Cash	-1.50	22.25	
323	25/09/2024	PC	Milk	Petty Cash	-1.95	20.30	
90852	30/09/2024		Transfer from Nat West Current Account		171.50	191.80	
			CLOSING BALANCE			191.80	

Statement for account [REDACTED] from [REDACTED] to 30/09/2024

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				23,133.79Cr
30/09/2024	009937 542147 30SEP 1505	CHQ	171.50		23,133.79Cr
30/09/2024	ENVA ENGLAND LTD WC00346	D/D	193.08		23,305.29Cr

Statement for account [REDACTED] from 01/09/2024 to 30/09/2024

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				573,177.97Cr
30/09/2024	30SEP GRS 21499039	INT		529.54	573,177.97Cr
23/09/2024	RUSHCLIFFE BC	BAC		201,764.50	572,648.43Cr
20/09/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		370,883.93Cr
	OPENING BALANCE				390,883.93Cr
Totals			20,000.00	202,294.04	

Transaction Summary

The Transaction Summary provides a breakdown of the activity on your account.

Date	Description	Debit	Credit	Balance
	Opening balance			£0.00
7 May 2024	Funds Received		£1.00	£1.00
7 May 2024	Receipt by Bank Transfer		£29,999.00	£30,000.00
8 May 2024	Receipt by Bank Transfer		£30,000.00	£60,000.00
13 May 2024	Funds Received		£25,000.00	£85,000.00
	Closing balance			£85,000.00

The deposits which you hold with us are eligible for protection under the Financial Services Compensation Scheme (FSCS). An information sheet and exclusion list which provides information about the FSCS and the protection it provides can be found at www.redwoodbank.co.uk.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.

We are constantly reviewing our product range and the interest rates applied to these products, this means that you may not be on the highest interest rate which we are currently offering. Check out our website: www.redwoodbank.co.uk/savings to see all products available. As per your terms and conditions you will need to serve your term or your notice period prior to withdrawing any funds.

redwoodbank.co.uk

Redwood Bank – The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG9 3TA. T: 0330 053 6067 • info@redwoodbank.co.uk

Redwood Bank Limited is registered in England and Wales under company number 01372880. Registered office: The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG9 3TA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. FCA registration number: 759214.