

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 31/12/2025		
	Cash in Hand 01/04/2025		493,713.86
	ADD		
	Receipts 01/04/2025 - 31/12/2025		481,336.58
			975,050.44
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		278,031.08
A	Cash in Hand 31/12/2025 (per Cash Book)		697,019.36
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2025	0.56
	Nat West Current Account	31/12/2025	20,401.80
	Nat West Reserve Account	31/12/2025	587,687.43
	Redwood Bank 2 Yr Bond	31/12/2025	88,929.57
			697,019.36
	Less unrepresented payments		
			697,019.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		697,019.36
	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			45.13	
54	01/04/2025	PC	Coffee	Petty Cash	-5.00	40.13	
55	15/04/2025	PC	Stamps	Petty Cash	-13.92	26.21	
102	15/05/2025	PC	Postage	Petty Cash	-9.85	16.36	
315	17/09/2025	PC	Puncture repair kit	Petty Cash	-2.50	13.86	
446	05/12/2025	PC	Ribbon	Petty Cash	-2.00	11.86	
447	16/12/2025	PC	Refreshments	Petty Cash	-11.30	0.56	
			CLOSING BALANCE			0.56	

Statement for account 60-02-41 81492286 from 01/12/2025 to 31/12/2025

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	██████████	Bank name:	National Westminster Bank
IBAN:	██████████	Bank branch:	NOTTM SMITHS BANK (E)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				20,401.80Cr
31/12/2025	ENVA ENGLAND LTD WC00346	D/D	212.39		20,401.80Cr

Statement for account 60-02-41 21499039 from 01/12/2025 to 31/12/2025

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	██████████	Bank name:	National Westminster Bank
IBAN:	██████████	Bank branch:	NOTTM SMITHS BANK (E)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				587,687.43Cr
31/12/2025	31DEC GRS 21499039	INT		514.74	587,687.43Cr
18/12/2025	BING TOWN COUNCIL BANK TO BANK TRF	EBP	20,000.00		587,172.69Cr
	OPENING BALANCE				607,172.69Cr
Totals			20,000.00	514.74	

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
6 May 2025	Gross Interest		£3,929.57	£88,929.57
7 May 2025	Withdrawal by Product Switch	£88,929.57		£0.00
7 May 2025	Receipt by Product Switch		£88,929.57	£88,929.57
	Closing balance			£88,929.57

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

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