

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 28/02/2026		
	Cash in Hand 01/04/2025		493,713.86
	ADD Receipts 01/04/2025 - 28/02/2026		492,829.08
			986,542.94
	SUBTRACT Payments 01/04/2025 - 28/02/2026		353,395.95
A	Cash in Hand 28/02/2026 (per Cash Book)		633,146.99
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2026	0.56
	Nat West Current Account	28/02/2026	35,684.62
	Nat West Reserve Account	28/02/2026	508,532.24
	Redwood Bank 2 Yr Bond	28/02/2026	88,929.57
			633,146.99
	Less unrepresented payments		
			633,146.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		633,146.99
	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	

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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Transactions from 01-FEB-2026 to 28-FEB-2026

Account name or alias BING TOWN COUNCIL	Account number 81492286	Sort code 60-02-41	Account currency GBP
Debit or credit Any	Current cleared balance 36350.94		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			35,684.62
27-Feb-2026	EBP	VIA EAST MIDLANDS, 292, FP 27/02/26 40, 20025334039362000N	-615.00		35,684.62



Transactions from 01-FEB-2026 to 28-FEB-2026

Account name or alias BINGHAM TOWN CL	Account number 21499039	Sort code 60-02-41	Account currency GBP
Debit or credit Any	Current cleared balance 508532.24		

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			508,532.24
27-Feb-2026	INT	27FEB GRS 21499039		394.78	508,532.24
25-Feb-2026	EBP	BING TOWN COUNCIL, BANK TO BANK TRANS	-20,000.00		508,137.46
20-Feb-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		528,137.46
		Opening balance			548,137.46
		Totals	-40,000.00	394.78	