

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 31/07/2025			
	Cash in Hand 01/04/2025		493,713.86
	ADD Receipts 01/04/2025 - 31/07/2025		243,802.11
	SUBTRACT Payments 01/04/2025 - 31/07/2025		737,515.97
			105,171.21
A	Cash in Hand 31/07/2025 (per Cash Book)		632,344.76
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	16.36	
	Nat West Current Account 31/07/2025	36,629.61	
	Nat West Reserve Account 31/07/2025	506,769.22	
	Redwood Bank 1 Yr Bond 31/07/2025	88,929.57	
			632,344.76
	Less unrepresented payments		
			632,344.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		632,344.76
	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	
			CLOSING BALANCE			16.36	

Statement for account 60-02-41-81492286 from 01/07/2025 to 31/07/2025

Short name: BING TOWN COUNCIL

Alias: BING TOWN COUNCIL

BIC: NWBKGB33

IBAN: GB25NWBK60024181492286

Currency: GBP

Account type: BUSINESS CURRENT

Bank name: National Westminster Bank

Bank branch: NOTTM SMITHS BANK (E)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				36,629.61Cr
31/07/2025	ENVA ENGLAND LTD WC00346	D/D	205.19		36,629.61Cr
31/07/2025	PORTALPLANQUEST LT TQPPJ0231860	BAC		379.00	36,834.80Cr

Statement for account 60-02-41-21499039 from 01/07/2025 to 31/07/2025

Short name: BINGHAM TOWN CL

Alias: BINGHAM TOWN CL

BIC: NWBKGB33

IBAN: GB25NWBK60024121499039

Currency: GBP

Account type: BUSINESS RESERVE ACC

Bank name: National Westminster Bank

Bank branch: NOTTM SMITHS BANK (E)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				506,769.22Cr
31/07/2025	31JUL GRS 21499039	INT		476.85	506,769.22Cr
24/07/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		506,292.37Cr
	OPENING BALANCE				526,292.37Cr
Totals			20,000.00	476.85	

Transaction Summary

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

Date	Description	Debit	Credit	Balance
	Opening balance			£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.