

Bingham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		493,713.86
	ADD Receipts 01/04/2025 - 30/09/2025		468,252.24
	SUBTRACT Payments 01/04/2025 - 30/09/2025		961,966.10
			189,089.49
	Cash in Hand 30/09/2025 (per Cash Book)		772,876.61
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	13.86	
	Nat West Current Account 30/09/2025	17,777.02	
	Nat West Reserve Account 30/09/2025	666,156.16	
	Redwood Bank 1 Yr Bond 30/09/2025	88,929.57	
			772,876.61
	Less unrepresented payments		
			772,876.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		772,876.61
	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	
			CLOSING BALANCE			13.86	

Statement for account 60-02-912192239 from 01/09/2025 to 30/09/2025

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	21499039	Bank name:	National Westminster Bank
IBAN:	GB214990390000000000000000	Bank branch:	NOTTM SMITHS BANK (E)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				17,777.02Cr
30/09/2025	ENVA ENGLAND LTD WC00346	D/D	247.48		17,777.02Cr
26/09/2025	SMARTEST ENERGY BU OCH ELECTRIC FP 26/09/25 40 48024827217357000N	EBP	202.92		18,024.50Cr

Statement for account 60-02-9121499039 from 01/09/2025 to 30/09/2025

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	21499039	Bank name:	National Westminster Bank
IBAN:	GB214990390000000000000000	Bank branch:	NOTTM SMITHS BANK (E)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				666,156.16Cr
30/09/2025	30SEP GRS 21499039	INT		466.58	666,156.16Cr
23/09/2025	RUSHCLIFFE BC	BAC		218,516.00	665,689.58Cr
17/09/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		447,173.58Cr
	OPENING BALANCE				467,173.58Cr
Totals			20,000.00	218,982.58	

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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