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 31/03/2026			
	Cash in Hand 01/04/2025			493,713.86
	ADD Receipts 01/04/2025 - 31/03/2026			499,113.81
				992,827.67
	SUBTRACT Payments 01/04/2025 - 31/03/2026			406,435.14
A	**Cash in Hand 31/03/2026** (per Cash Book)			**586,392.53**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.56	
	Redwood Bank 2 Yr Bond	31/03/2026	88,929.57	
	Nat West Reserve Account	31/03/2026	468,918.15	
	Nat West Current Account	31/03/2026	28,544.25	
				586,392.53
	Less unpresented payments			
				586,392.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**586,392.53**
	A = B Checks out OK			

Created by Scribe

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**	

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NatWest

Transactions from 01-MAR-2026 to 31-MAR-2026

Account name or alias	Account number	Sort code	Account currency
BING TOWN COUNCIL	81492286	60-02-41	GBP

Debit or credit	Current cleared balance
Any	28544.25

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			**28,544.25**
31-Mar-2026	D/D	ENVA ENGLAND LTD, WC00346	-181.63		28,544.25
31-Mar-2026	EBP	FOREMOST SECURITY, KEYHOLDING SERVICE, FP 31/03/26 40, 57023905929601000N	-42.00		28,725.88

NatWest

Transactions from 01-MAR-2026 to 31-MAR-2026

Account name or alias	Account number	Sort code	Account currency
BINGHAM TOWN CL	21499039	60-02-41	GBP

Debit or credit	Current cleared balance
Any	468918.15

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**468,918.15**
31-Mar-2026	INT	31MAR GRS 21499039		385.91	468,918.15
27-Mar-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		468,532.24
20-Mar-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		488,532.24
		Opening balance			**508,532.24**
		Totals	**-40,000.00**	**385.91**	

RedwoodBank.

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.