

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 30/04/2025			
	Cash in Hand 01/04/2025		493,713.86
	ADD		
	Receipts 01/04/2025 - 30/04/2025		227,400.57
			721,114.43
	SUBTRACT		
	Payments 01/04/2025 - 30/04/2025		38,754.05
A	Cash in Hand 30/04/2025 (per Cash Book)		682,360.38
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	26.21	
	Nat West Current Account 30/04/2025	32,050.73	
	Nat West Reserve Account 30/04/2025	565,283.44	
	Redwood Bank 1 Yr Bond 30/04/2025	85,000.00	
			682,360.38
	Less unrepresented payments		
			682,360.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		682,360.38
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	
			CLOSING BALANCE			26.21	

Statement for account 50-02-41 81492285 from 01/04/2025 to 30/04/2025

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB54NWBK60024181492285	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				32,050.73Cr
30/04/2025	ENVA ENGLAND LTD WC00346	D/D	179.08		32,050.73Cr
28/04/2025	NOTTINGHAM TELEPHO NT004078	D/D	262.74		32,229.81Cr
					32,402.55Cr

Statement for account 50-02-41 21499039 from 01/04/2025 to 30/04/2025

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB86NWBK60024121499039	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				565,283.44Cr
30/04/2025	30APR GRS 21499039	INT		416.90	565,283.44Cr
24/04/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		564,866.54Cr
23/04/2025	RUSHCLIFFE BC	BAC		218,516.00	584,866.54Cr
09/04/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		366,350.54Cr
	OPENING BALANCE				386,350.54Cr
Totals			40,000.00	218,932.90	

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
	Closing balance			£85,000.00

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.