

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 31/05/2025		
	Cash in Hand 01/04/2025		493,713.86
	ADD Receipts 01/04/2025 - 31/05/2025		234,537.99
	SUBTRACT Payments 01/04/2025 - 31/05/2025		728,251.85 58,234.21
	Cash in Hand 31/05/2025 (per Cash Book)		670,017.64
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	16.36	
	Nat West Current Account 31/05/2025	35,278.40	
	Nat West Reserve Account 31/05/2025	545,793.31	
	Redwood Bank 1 Yr Bond 30/04/2025	88,929.57	
			670,017.64
	Less unrepresented payments		
			670,017.64
	Plus unrepresented receipts		
B	Adjusted Bank Balance		670,017.64
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 10-02-41 81492286 from 01/05/2025 to 31/05/2025

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	GBNWGB33	Bank name:	National Westminster Bank
IBAN:	GB25 5500 2024 181492286	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				35,278.40Cr
30/05/2025	RBC 217 FP 30/05/25 40 13025726542265000N	EBP	156.00		35,278.40Cr

Statement for account 10-02-41 21499039 from 01/05/2025 to 31/05/2025

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	GBNWGB33	Bank name:	National Westminster Bank
IBAN:	GB85 NWBK 2024 121499039	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				545,793.31Cr
30/05/2025	30MAY GRS 21499039	INT		509.87	545,793.31Cr
28/05/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		545,283.44Cr
	OPENING BALANCE				565,283.44Cr
Totals			20,000.00	509.87	

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

Redwood Bank | The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. | 0330 053 6067 | hello@redwoodbank.co.uk

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