

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 31/07/2026		
	Cash in Hand 01/04/2026		586,392.53
	ADD Receipts 01/04/2026 - 31/07/2026		269,363.19
	SUBTRACT Payments 01/04/2026 - 31/07/2026		855,755.72
			116,849.03
A	Cash in Hand 31/07/2026 (per Cash Book)		738,906.69
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.56	
	Nat West Current Account 31/07/2026	33,962.07	
	Nat West Reserve Account 31/07/2026	245,106.93	
	Redwood Bank 2 Yr Bond 31/07/2026	92,886.94	
	CCLA Public Sector Deposit Fund 31/07/2026	366,950.19	
			738,906.69
	Less unrepresented payments		
			738,906.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		738,906.69
	A = B Checks out OK		



Transactions from 01-JUL-2026 to 31-JUL-2026

Account name or alias BING TOWN COUNCIL	Account number 81492286	Sort code 60-02-41	Account currency GBP
Debit or credit Any	Current cleared balance 28032.13		

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			33,962.07



Transactions from 01-JUL-2026 to 31-JUL-2026

Account name or alias BINGHAM TOWN CL	Account number 21499039	Sort code 60-02-41	Account currency GBP
Debit or credit Any	Current cleared balance 245106.93		

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			245,106.93
31-Jul-2026	INT	31JUL GRS 21499039		187.99	245,106.93
22-Jul-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		244,918.94
02-Jul-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		264,918.94
		Opening balance			284,918.94
		Totals	-40,000.00	187.99	

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
6 May 2026	Gross Interest		£3,957.37	£92,886.94
	Closing balance			£92,886.94

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 3FA. | 0330 053 6067 | hello@redwoodbank.co.uk

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reg number 355911

Statement of Account

Mrs Joanne Riddle
The Old Court House
Church Street
Bingham
NG13 8AL

3 August 2026

Account name: **BINGHAM TOWN COUNCIL**
Account number: **PS1009749-001**
Statement period: **01/07/2026 to 31/07/2026**

Account summary

Total valuation as at 31 July 2026	£366,950.19
Total valuation as at last statement at 1 July 2026	£365,798.86

Holdings as at 31 July 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	366,950.1900	£1.00	£366,950.19
			Total value
			£366,950.19

Transactions for the period from 1 July 2026 to 31 July 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2026	Income Reinvestment	1,151.3300	£1.0000	£1,151.33

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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