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 30/09/2026			
	Cash in Hand 01/04/2026			497,462.96
	ADD			
	Receipts 01/04/2026 - 30/09/2026			509,726.73
				1,007,189.69
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			188,860.20
A	**Cash in Hand 30/09/2026** (per Cash Book)			**818,329.49**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	198.65	
	Nat West Current Account	30/09/2026	38,165.72	
	Nat West Reserve Account	30/09/2026	410,617.52	
	CCLA Public Sector Deposit Fund	30/09/2026	369,347.60	
				818,329.49
	Less unpresented payments			
				818,329.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**818,329.49**
	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			**0.56**	
140126	03/09/2026		Transfer from Nat West Current Account		199.44	200.00	
324	30/09/2026	PC	Milk	Petty Cash	-1.35	198.65	
			CLOSING BALANCE			**198.65**	

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NatWest

Transactions from 01-SEP-2026 to 30-SEP-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	38118.22

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			**38,165.72**
30-Sep-2026	D/D	ENVA ENGLAND LTD, WC00346	-110.54		38,165.72

NatWest

Transactions from 01-SEP-2026 to 30-SEP-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	410617.52

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**410,617.52**
30-Sep-2026	INT	30SEP GRS 21499039		199.92	410,617.52
24-Sep-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		410,417.60
22-Sep-2026	BAC	RUSHCLIFFE BC		235,155.50	430,417.60
16-Sep-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		195,262.10
		Opening balance			**215,262.10**
		Totals	**-40,000.00**	**235,355.42**	

CCLA

GOOD INVESTMENT

Statement of Account

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

1 October 2026

Account name: **BINGHAM TOWN COUNCIL**
Account number: **PS1009749-001**
Statement period: **01/09/2026 to 30/09/2026**

Account summary

Total valuation as at 30 September 2026	**£369,347.60**
Total valuation as at last statement at 1 September 2026	**£368,144.23**

Holdings as at 30 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	369,347.6000	£1.00	£369,347.60

Total value
£369,347.60

Transactions for the period from 1 September 2026 to 30 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	1,203.3700	£1.0000	£1,203.37

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.86% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Sep 2026	02/10/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£1,171.18	PS1009749-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.