

Bingham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			0.56	
						0.56	
			CLOSING BALANCE			0.56	



Transactions from 01-APR-2026 to 30-APR-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	39392.46		

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			38,989.13
30-Apr-2026	D/D	ENVA ENGLAND LTD, WC00346	-286.49		38,989.13



Transactions from 01-APR-2026 to 30-APR-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	684435.86		

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			684,435.86
30-Apr-2026	INT	30APR GRS 21499039		362.21	684,435.86
23-Apr-2026	BAC	RUSHCLIFFE BC		235,155.50	684,073.65
22-Apr-2026	EBP	BING TOWN COUNCIL, TRANS TO CURRENT	-20,000.00		448,918.15
		Opening balance			468,918.15
		Totals	-20,000.00	235,517.71	

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.