

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 31/01/2025		
	Cash in Hand 01/04/2024		418,333.42
	ADD		
	Receipts 01/04/2024 - 31/01/2025		450,722.98
			869,056.40
	SUBTRACT		
	Payments 01/04/2024 - 31/01/2025		290,363.54
A	Cash in Hand 31/01/2025 (per Cash Book)		578,692.86
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	55.83
	Nat West Current Account	31/01/2025	48,130.25
	Nat West Reserve Account	31/01/2025	445,506.78
	Redwood Bank 1 Yr Bond	31/01/2025	85,000.00
			578,692.86
	Less unrepresented payments		
			578,692.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		578,692.86
	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			194.70	
42	16/04/2024	PC	Milk	Petty Cash	-2.00	192.70	
90	07/05/2024	PC	Milk	Petty Cash	-1.35	191.35	
91	15/05/2024	PC	Refreshments - Annual Town Meeting	Petty Cash	-6.40	184.95	
92	15/05/2024	PC	Refreshments - Annual Town Meeting	Petty Cash	-5.65	179.30	
93	23/05/2024	PC	Dry cleaning tea towels	Petty Cash	-15.00	164.30	
94	28/05/2024	PC	Milk	Petty Cash	-2.00	162.30	
138	06/06/2024	PC	Coffee	Petty Cash	-6.00	156.30	
139	18/06/2024	PC	Coffee & Milk	Petty Cash	-7.70	148.60	
195	03/07/2024	PC	Cutlery, gloves & baskets	Petty Cash	-25.96	122.64	
196	09/07/2024	PC	Milk	Petty Cash	-2.00	120.64	
197	11/07/2024	PC	Job Advertisement - Newsagent	Petty Cash	-3.60	117.04	
198	11/07/2024	PC	Fork	Petty Cash	-11.99	105.05	
199	16/07/2024	PC	Greetings card	Petty Cash	-2.50	102.55	
200	24/07/2024	PC	Coffee	Petty Cash	-6.25	96.30	
246	01/08/2024	PC	Milk	Petty Cash	-1.35	94.95	
247	03/08/2024	PC	Milk	Petty Cash	-1.80	93.15	
248	19/08/2024	PC	Frame for Twinning	Petty Cash	-9.00	84.15	
249	22/08/2024	PC	Bleach	Petty Cash	-4.65	79.50	
266	02/09/2024	PC	Refreshments - Merchant Navy day	Petty Cash	-22.28	57.22	
267	03/09/2024	PC	Refreshments - Merchant Navy day	Petty Cash	-12.70	44.52	
268	04/09/2024	PC	Napkins, Raffle tickets & bubble wrap for Twinning	Petty Cash	-8.64	35.88	
269	05/09/2024	PC	Ribbon & bubble wrap for Twinning reception	Petty Cash	-7.38	28.50	
320	23/09/2024	PC	Milk	Petty Cash	-1.75	26.75	
321	23/09/2024	PC	Velcro	Petty Cash	-3.00	23.75	
322	24/09/2024	PC	Milk	Petty Cash	-1.50	22.25	
323	25/09/2024	PC	Milk	Petty Cash	-1.95	20.30	
90852	30/09/2024		Transfer from Nat West Current Account		171.50	191.80	
387	03/10/2024	PC	Drain gel	Petty Cash	-3.99	187.81	
388	08/10/2024	PC	Coffee & Milk	Petty Cash	-8.20	179.61	
389	08/10/2024	PC	Gator sunvisor	Petty Cash	-9.99	169.62	
390	21/10/2024	PC	Milk	Petty Cash	-1.95	167.67	
391	29/10/2024	PC	Milk	Petty Cash	-1.95	165.72	
432	29/11/2024	PC	Civic award winners chocolate	Petty Cash	-29.75	135.97	
433	29/11/2024	PC	Civic award winners gift bags	Petty Cash	-6.45	129.52	
487	03/12/2024	PC	Retirement card	Petty Cash	-1.99	127.53	
488	03/12/2024	PC	Refreshments	Petty Cash	-5.90	121.63	
489	05/12/2024	PC	Stamps	Petty Cash	-13.60	108.03	
490	09/12/2024	PC	Milk	Petty Cash	-1.95	106.08	
491	17/12/2024	PC	Retirement flowers	Petty Cash	-25.00	81.08	
492	17/12/2024	PC	Coffee	Petty Cash	-6.75	74.33	
529	02/01/2025	PC	Milk	Petty Cash	-1.70	72.63	
530	10/01/2025	PC	Batteries & bulb	Petty Cash	-9.15	63.48	
531	11/01/2025	PC	Bleach	Petty Cash	-5.95	57.53	
532	21/01/2025	PC	Milk	Petty Cash	-1.70	55.83	
			CLOSING BALANCE			55.83	

Statement for account [REDACTED] from 01/01/2025 to 31/01/2025

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

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				48,130.25Cr
31/01/2025	ENVA ENGLAND LTD WC00346	D/D	367.58		48,130.25Cr

Statement for account [REDACTED] from 01/01/2025 to 31/01/2025

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

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				445,506.78Cr
31/01/2025	31JAN GRS 21499039	INT		529.45	445,506.78Cr
30/01/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		444,977.33Cr
08/01/2025	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		464,977.33Cr
	OPENING BALANCE				484,977.33Cr
Totals			40,000.00	529.45	

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.