

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 30/04/2024		
	Cash in Hand 01/04/2024		418,333.42
	ADD Receipts 01/04/2024 - 30/04/2024		215,153.54
	SUBTRACT Payments 01/04/2024 - 30/04/2024		633,486.96
			23,136.85
A	Cash in Hand 30/04/2024 (per Cash Book)		610,350.11
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	192.70
	Nat West Current Account	30/04/2024	26,475.73
	Nat West Reserve Account	30/04/2024	583,681.68
			610,350.11
	Less unrepresented payments		
			610,350.11
	Plus unrepresented receipts		
B	Adjusted Bank Balance		610,350.11
	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	
			CLOSING BALANCE			192.70	

Statement for account [REDACTED] from 01/04/2024 to 30/04/2024

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				26,475.73Cr
30/04/2024	UTILITY WAREHOUSE 6094729/6094729/21	D/D	35.40		26,475.73Cr
30/04/2024	ENVA ENGLAND LTD WC00346	D/D	200.59		26,511.13Cr

Statement for account [REDACTED] from 01/04/2024 to 30/04/2024

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				583,681.68Cr
30/04/2024	30APR GRS 21499039	INT		565.51	583,681.68Cr
24/04/2024	RUSHCLIFFE BC	BAC		201,764.50	583,116.17Cr
19/04/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		381,351.67Cr
	OPENING BALANCE				401,351.67Cr
Totals			20,000.00	202,330.01	