

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 31/05/2024		
	Cash in Hand 01/04/2024		418,333.42
	ADD		
	Receipts 01/04/2024 - 31/05/2024		216,845.02
			635,178.44
	SUBTRACT		
	Payments 01/04/2024 - 31/05/2024		49,559.52
A	Cash in Hand 31/05/2024 (per Cash Book)		585,618.92
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2024	162.30
	Nat West Current Account	31/05/2024	21,145.71
	Nat West Reserve Account	31/05/2024	479,310.91
	Redwood Bank 1 Yr Bond	31/05/2024	85,000.00
			585,618.92
	Less unrepresented payments		
			585,618.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		585,618.92
	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	
			CLOSING BALANCE			162.30	

Statement for account [REDACTED] from 01/05/2024 to 31/05/2024

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				21,145.71Cr
31/05/2024	UTILITY WAREHOUSE 6094729/6094729/21	D/D	35.40		21,145.71Cr
31/05/2024	ENVA ENGLAND LTD WC00346	D/D	158.80		21,181.11Cr
29/05/2024	NOTTINGHAM TELEPHO NT004078	D/D	182.89		21,339.91Cr

Statement for account [REDACTED] from 01/05/2024 to 31/05/2024

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				479,310.91Cr
31/05/2024	31MAY GRS 21499039	INT		629.23	479,310.91Cr
15/05/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		478,681.68Cr
10/05/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	25,000.00		498,681.68Cr
08/05/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	30,000.00		523,681.68Cr
07/05/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	30,000.00		553,681.68Cr
	OPENING BALANCE				583,681.68Cr
Totals			105,000.00	629.23	