

## Bingham Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/06/2024</b>		
	Cash in Hand 01/04/2024		418,333.42
	<b>ADD</b> Receipts 01/04/2024 - 30/06/2024		218,585.72
			636,919.14
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/2024		81,164.49
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>555,754.65</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	148.60
	Nat West Current Account	30/06/2024	20,783.44
	Nat West Reserve Account	30/06/2024	449,822.61
	Redwood Bank 1 Yr Bond	30/06/2024	85,000.00
			<b>555,754.65</b>
	Less unrepresented payments		
			555,754.65
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>555,754.65</b>
	<b>A = B Checks out OK</b>		

**Bingham Town Council****Transactions for Petty Cash**

<b>Voucher</b>	<b>Date</b>	<b>Chq/Rec No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Total</b>	<b>Balance</b>	<b>Cashed date</b>
			<b>STARTING BALANCE</b>			<b>194.70</b>	
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	
			<b>CLOSING BALANCE</b>			<b>148.60</b>	

Statement for account [REDACTED] from 01/06/2024 to 30/06/2024

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
	<b>CLOSING BALANCE</b>				<b>20,783.44Cr</b>
28/06/2024	UTILITY WAREHOUSE 6094729/6094729/21	D/D	35.40		20,783.44Cr
28/06/2024	DIGNITY FUNERALS 038876	BAC		680.00	20,818.84Cr
27/06/2024	NOTTINGHAM TELEPHO NT004078	D/D	181.97		20,138.84Cr

Statement for account [REDACTED] from 01/06/2024 to 30/06/2024

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
	<b>CLOSING BALANCE</b>				<b>449,822.61Cr</b>
28/06/2024	28JUN GRS 21499039	INT		511.70	449,822.61Cr
20/06/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	10,000.00		449,310.91Cr
05/06/2024	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		459,310.91Cr
	<b>OPENING BALANCE</b>				<b>479,310.91Cr</b>
<b>Totals</b>			<b>30,000.00</b>	<b>511.70</b>	