



Customer: Bingley Town Council

Account: 60-83-01 20370710

Statement 65 from 01 Jul 2020 to 31 Jul 2020

Date	Description	Serial No	Debits	Credits	Balance
01Jul2020	Brought forward balance			330,541.64	330,541.64
02Jul2020	PUBLIC SECTOR DEPO			34.23	330,575.87
02Jul2020	Direct Debit (NEST)		(268.52)		330,307.35
06Jul2020	DONNA BOLTON			44.69	330,352.04
15Jul2020	B/P to: Building Projects		(68,494.13)		261,857.91
16Jul2020	Direct Debit (LLOYDS BANK PLC)		(51.68)		261,806.23
17Jul2020	Direct Debit (O2)		(19.71)		261,786.52
22Jul2020	MATTHEWS L			305.25	262,091.77
28Jul2020	Direct Debit (THE PHONE CO-OP)		(32.40)		262,059.37
29Jul2020	B/P to: Angus Carlton		(35.00)		262,024.37
29Jul2020	B/P to: GeoXphere Ltd		(756.00)		261,268.37
29Jul2020	B/P to: Helping Hand Com		(417.36)		260,851.01
29Jul2020	B/P to: Andrew Towleron		(120.00)		260,731.01
29Jul2020	B/P to: Howard Clough		(120.00)		260,611.01
29Jul2020	B/P to: NPower		(123.90)		260,487.11
29Jul2020	B/P to: CBMDC		(399.00)		260,088.11
29Jul2020	B/P to: CBMDC		(805.20)		259,282.91
29Jul2020	B/P to: CABAD		(30.00)		259,252.91
29Jul2020	B/P to: Bowman Riley		(3,000.00)		256,252.91
29Jul2020	B/P to: Nevis Computers		(18.00)		256,234.91
29Jul2020	B/P to: Cottingley CC		(1,360.00)		254,874.91

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Brazendale
10/8/20

Bank Reconciliation Statement as at 31/08/2020
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	07/08/2020	65	254,874.91
			<u>254,874.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/02/2020 300707 Lee Matthews		10.47	
			<u>10.47</u>
			254,864.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			254,864.44
			254,864.44
			Balance per Cash Book is :-
			Difference is :-
			0.00

S. Hazard
10/8/20



Customer: Bingley Town Council

Account: 60-83-01 20395122

Statement 27 from 01 Jul 2020 to 31 Jul 2020

Date	Description	Serial No	Debits	Credits	Balance
01Jul2020	Brought forward balance			252.32	252.32

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S. Hazenade
10/8/20

**Bank Reconciliation Statement as at 31/08/2020
for Cashbook 2 - Saving A/c-Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Saving Account	07/08/2020	27	252.32
			<u>252.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			252.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			252.32
		Balance per Cash Book is :-	252.32
		Difference is :-	0.00

St Andrew
10/8/20

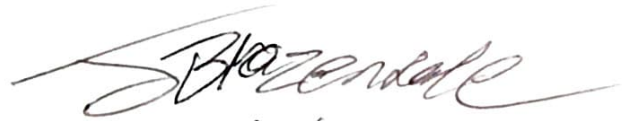
STATEMENT

Ms R C Batterley
Bingley Town Council
Cottingley Community Centre
Littlelands
BINGLEY
West Yorkshire
BD16 1AL

CLIENT: BINGLEY TOWN COUNCIL
ACCOUNT NAME:
ACCOUNT NUMBER: 0127080001PC

Statement at 30 June 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/20	Brought Forward			138,000.00	
30/06/20	Carried Forward			138,000.00	


10/8/20

Statement of Dividends paid during the month to 30 June 2020

Date	Receiving Account	Amount Paid £
30-06-20	Nominated bank account	34.23

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

**Bank Reconciliation Statement as at 31/08/2020
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	30/06/2020		138,000.00
			<u>138,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			138,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			138,000.00
		Balance per Cash Book is :-	138,000.00
		Difference is :-	0.00

Stratford
10/8/20

**Bank Reconciliation Statement as at 31/08/2020
for Cashbook 4 - Multi pay**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Multi Pay	02/06/2020		0.00
			<u>0.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Brazendale
10/8/20

001862 003852 STUA573A 33300 9610759129

BINGLEY TOWN COUNCIL
RUTH BATTERLEY
BINGLEY TOWN COUNCIL
COTTINGLEY CORNERSTONE
CENTRE, LITTLE LANDS
BINGLEY
BD16 1AL

Cardholder helpline 0800 096 4496
www.lloydsbank.com/commercialbanking/



Corporate Card

Cardholder details

Your account at a glance

Statement date 02-07-2020
Account number 5563-1408-4038-5571
Card limit £500 00

Previous balance £17.39
Payments received £17.39
Purchases £48.68
Cash advances £0.00
Transaction refunds £0.00
Account charges £3.00
Current balance £51.68

Transaction date	Reference	Description	Amount
16-06-2020		DIRECT DEBIT PAYMENT - THANK YOU	£17.39 CR
	XXXX-XXXX-XXXX-7327	BATTERLEY, RUTH CATHERINE	£51.68
04-06-2020	35377750157070120103838	MARKS&SPENCER PLC	INTERNET GBR GBR £22.99
20-06-2020	55480770173026455561974	ZOOM.GBP	8887799666 CA USA £14.39
24-06-2020	15377750177020081560284	TESCO STORE 2731	ILKLEY GBR GBR £3.50
01-07-2020	15377750184070083630354	TESCO STORE 2731	ILKLEY GBR GBR £7.80
02-07-2020		MONTHLY FEE	£3.00

Sprazeda
10/8/20

Payment is due by 16 July 2020

Balance

£51.68

Payment will be collected by direct debit on 16 July 2020.