

Date: 31/05/2024  
Time: 10:00:30

**BURGESS HILL TOWN COUNCIL**  
**Bank Reconciliation**

Page: 1

<b>Bank Ref:</b> 1200	<b>Date To:</b> 31/05/2024
<b>Bank Name:</b> Nat.West.Bank Current A/c	<b>Statement Ref:</b> 30.05.2024 Online (x)
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 31/05/2024:** 10,087.10

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
115576	30/05/2024	7008196	Sales Receipt	87.10
				<u>(87.10)</u>

**Reconciled balance :** 10,000.00

**Balance as per statement :** 10,000.00

**Difference :** 0.00

End of Report

Date: 31/05/2024

Time: 10:00:00

**BURGESS HILL TOWN COUNCIL**

Page: 1

**Nominal Balances**

N/C From: 1200  
N/C To: 1200

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Nat.West.Bank Current A/c	10,087.10	
		<u>10,087.10</u>	

End of Report

<b>Account name or alias</b> BURGESS HILL TCZZ7	<b>Account number</b> 57030774	<b>Sort code</b> 60-04-11	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 9793.30		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
		<b>Closing balance</b>			<b>10,000.00</b>
30-May-2024	EBP	STEVENS SON & POPE, BACS438, FP 30/05 /24 40, 38023534460666000N	-1,500.00 ✓		10,000.00
30-May-2024	EBP	MEMBERS ALLOWANCES, CLLRALLOWANCE, FP / /	-1,712.67 ✓		11,500.00
30-May-2024		FROM 86562312 BR		3,212.67 ✓	13,212.67
		<b>Opening balance</b>			<b>10,000.00</b>
<b>Totals</b>			<b>-3,212.67</b>	<b>3,212.67</b>	