

Bank Reconciliation

| | |
|---------------------------------------------|---------------------------------------------|
| Bank Ref: 1200 | Date To: 31/10/2024 |
| Bank Name: Nat.West.Bank Current A/c | Statement Ref: 30.10.2024 Online (x) |
| Currency: Pound Sterling | |

Balance as per cash book at 31/10/2024:

374.53

Add: Unpresented Payments

| Tran No | Date | Ref | Details | £ |
|---------|------------|---------|------------------|----------|
| 118256 | 30/10/2024 | BACS477 | Purchase Payment | 200.76 |
| 118257 | 30/10/2024 | BACS477 | Purchase Payment | 82.29 |
| 118258 | 30/10/2024 | BACS477 | Purchase Payment | 82.29 |
| 118259 | 30/10/2024 | BACS477 | Purchase Payment | 10.20 |
| 118260 | 30/10/2024 | BACS477 | Purchase Payment | 169.40 |
| 118261 | 30/10/2024 | BACS477 | Purchase Payment | 240.00 |
| 118262 | 30/10/2024 | BACS477 | Purchase Payment | 282.00 |
| 118263 | 30/10/2024 | BACS477 | Purchase Payment | 34.67 |
| 118264 | 30/10/2024 | BACS477 | Purchase Payment | 120.00 |
| 118265 | 30/10/2024 | BACS477 | Purchase Payment | 223.20 |
| 118266 | 30/10/2024 | BACS477 | Purchase Payment | 486.60 |
| 118267 | 30/10/2024 | BACS477 | Purchase Payment | 278.40 |
| 118268 | 30/10/2024 | BACS477 | Purchase Payment | 27.13 |
| 118269 | 30/10/2024 | BACS477 | Purchase Payment | 245.00 |
| 118273 | 31/10/2024 | BACS478 | Purchase Payment | 7,380.00 |

9,861.94

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | £ |
|---------|------------|---------|-------------------------|--------|
| 118204 | 26/10/2024 | | Junction.Allot: 7B Mr B | 34.67 |
| 118308 | 30/10/2024 | 7008335 | Sales Receipt | 167.13 |
| 118309 | 30/10/2024 | 7008335 | Sales Receipt | 34.67 |

(236.47)

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

Date: 31/10/202

Time: 16:36:54

BURGESS HILL TOWN COUNCIL

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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 | 374.53 | |
| | | <u>374.53</u> | |

End of Report



Transactions from 29-OCT-2024 to 30-OCT-2024

Account name or alias Account number Sort code Account currency
 BURGESS HILL TCZZ7 57030774 60-04-11 GBP

Debit or credit Current cleared balance
 Any 9485.28

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.

| Date | Type | Transaction details | Debit | Credit | Balance |
|---------------|------|------------------------------------------------------------------------------------------|----------------|---------------|------------------|
| | | Closing balance | | | 10,000.00 |
| 30-Oct-2024 | | TO 86562312 <i>BP</i> | -567.55 ✓ | | 10,000.00 |
| 30-Oct-2024 | BAC | CLEARWELL MOBILITY, INV 7008314, FP 30 /10/24 1559, 300000001451909511 | | 518.02 ✓ | 10,567.55 |
| 30-Oct-2024 | BAC | GBP FASTER PAYMENT, MV- 21816825 -, FP 30/10/24 0941, 08092605886963000N, MV- 21816825 - | | 49.53 ✓ | 10,049.53 |
| 29-Oct-2024 | | TO 86562312 <i>BP</i> | -148.36 ✓ | | 10,000.00 |
| 29-Oct-2024 | DPC |, 32A, VIA MOBILE - PYMT | | 34.67 ✓ | 10,148.36 |
| 29-Oct-2024 | BAC |, 29/10/24 1506, 600000001447637047 | | 20.00 ✓ | 10,113.69 |
| 29-Oct-2024 | BAC | GBP FASTER PAYMENT, MV- 21816825 -, FP 29/10/24 1003, 55094754846695000N, MV- 21816825 - | | 24.35 ✓ | 10,093.69 |
| 29-Oct-2024 | BAC |, POVEYS CLOSE 25A, FP 29 /10/24 0903, PSQ4BZBO7KBU3DUI7V | | 34.67 ✓ | 10,069.34 |
| 29-Oct-2024 | BAC |, JUNCTION ROAD 3C, FP 29 /10/24 1823, 00156482632BBGYBBX | | 34.67 ✓ | 10,034.67 |
| | | Opening balance | | | 10,000.00 |
| Totals | | | -715.91 | 715.91 | |



Transactions from 29-OCT-2024 to 30-OCT-2024

Account name or alias BURGESS HILL TC
Account number 86562312
Sort code 60-04-11
Account currency GBP

Debit or credit Any
Current cleared balance 485935.92

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The interest rate is 1.35% gross 1.36% AER.
This is based on the balance of 30th of October 2024.

| Date | Type | Transaction details | Debit | Credit | Balance |
|-------------|------|---------------------|-------|----------|------------|
| | | Closing balance | | | 485,935.92 |
| 30-Oct-2024 | | FROM 57030774 BP | | 567.55 ✓ | 485,935.92 |
| 29-Oct-2024 | | FROM 57030774 BP | | 148.36 ✓ | 485,368.37 |
| | | Opening balance | | | 485,220.01 |
| | | Totals | 0.00 | 715.91 | |