

Date: 03/01/2025
Time: 14:29:53

BURGESS HILL TOWN COUNCIL

APPENDIX 6

Bank Reconciliation

Bank Ref: 1200	Date To: 03/01/2025
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 02.01.2025 Online (x)
Currency: Pound Sterling	

Balance as per cash book at 03/01/2025: 10,000.00

Add: Unpresented Payments

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

Less: Outstanding Receipts

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

Reconciled balance : 10,000.00

Balance as per statement : 10,000.00

Difference : 0.00

End of Report

ap

eb

Date: 03/01/202

Time: 14:29:13

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	10,000.00	
		<u>10,000.00</u>	

End of Report



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Account name or alias BURGESS HILL TCZZ7	Account number 57030774	Sort code 60-04-11	Account currency GBP
Debit or credit Any	Current cleared balance 9698.83		

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
02-Jan-2025	D/D	MSDC NNDR 68, 68513390 BURGESS	-1,039.00 ✓		10,000.00
02-Jan-2025	D/D	MSDC NNDR 68, 68302639 BURGESS	-57.00 ✓		11,039.00
02-Jan-2025	D/D	MSDC NNDR 68, 68218438 BURGESS	-948.00 ✓		11,096.00
02-Jan-2025	S/O	DPC SALES & SERVIC, YG10BTZ	-531.60 ✓		12,044.00
02-Jan-2025	EBP	STREET SOLUTIONS, BACA490, FP 02/01/25 10, 13131301624032000N	-1,102.75 ✓		12,575.60
02-Jan-2025		FROM 86562312 BR		2,157.15 ✓	13,678.35
02-Jan-2025	DPC	SUSSEX FAMILY FUNE, [REDACTED] WG182, VIA ONLINE - PYMT		1,472.00 ✓	11,521.20
02-Jan-2025	BAC	[REDACTED] 7008259, FP 02/01/25 0119, 3539511464321005SO		12.30 ✓	10,049.20
02-Jan-2025	BAC	[REDACTED] 7008378, FP 01/01/25 1949, FP25001O17051444		12.30 ✓	10,036.90
02-Jan-2025	BAC	[REDACTED] 7008260, FP 01/01/25 0800, 60159688484066012		12.30 ✓	10,024.60
02-Jan-2025	BAC	[REDACTED] 7008328, FP 02/01/25 0348, FP25001O44542917		12.30 ✓	10,012.30
Opening balance					10,000.00
Totals			-3,678.35	3,678.35	