

Bank Reconciliation

Bank Ref: 1200	Date To: 19/12/2018
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 18.12.18 (x) online
Currency: Pound Sterling	

Balance as per cash book at 19/12/2018:

1,849.09

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
77180	16/01/2018	510228	Purchase Payment	80.00
80339	16/07/2018	510495	Purchase Payment	120.00
80342	16/07/2018	510496	Purchase Payment	350.00
82553	26/10/2018	510666	Purchase Payment	24.00
83153	26/11/2018	510685	Purchase Payment	60.00
83162	26/11/2018	510692	Purchase Payment	650.00
83176	26/11/2018	510706	Purchase Payment	32.03
83187	26/11/2018	510717	Purchase Payment	187.20
83196	26/11/2018	510726	Purchase Payment	56.40
83556	13/12/2018	510732	Purchase Payment	724.96
83557	13/12/2018	510733	Purchase Payment	142.67
83558	13/12/2018	510734	Purchase Payment	25.00
83559	13/12/2018	510735	Purchase Payment	100.00
83560	13/12/2018	510736	Purchase Payment	201.15
83561	13/12/2018	510737	Purchase Payment	129.17
83562	13/12/2018	510738	Purchase Payment	36.00
83563	13/12/2018	510739	Purchase Payment	182.40
83564	13/12/2018	510740	Purchase Payment	226.80
83565	13/12/2018	510742	Purchase Payment	189.90
83566	13/12/2018	510743	Purchase Payment	1,373.10
83567	13/12/2018	510744	Purchase Payment	200.00
83568	13/12/2018	510745	Purchase Payment	300.00
83569	13/12/2018	510746	Purchase Payment	24.00
83570	13/12/2018	510747	Purchase Payment	318.00
83571	13/12/2018	510748	Purchase Payment	465.60
83572	13/12/2018	510749	Purchase Payment	45.60
83573	13/12/2018	510750	Purchase Payment	171.24
83574	13/12/2018	510751	Purchase Payment	347.80
83575	13/12/2018	510752	Purchase Payment	40.00
83576	13/12/2018	510753	Purchase Payment	283.36
83577	13/12/2018	510754	Purchase Payment	168.10
83578	13/12/2018	510755	Purchase Payment	200.00
83579	13/12/2018	510756	Purchase Payment	195.00
83580	13/12/2018	510757	Purchase Payment	595.84
83581	13/12/2018	510758	Purchase Payment	17.94

Date: 19/12/2018
Time: 09:17:06

BURGESS HILL TOWN COUNCIL

Page: 2

Bank Reconciliation

83582	13/12/2018	510759	Purchase Payment	147.22
83587	13/12/2018	510760	Purchase Payment	50.50
83589	13/12/2018	510761	Purchase Payment	896.00

9,356.98

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
83606	17/12/2018	7006357	Sales Receipt	532.80
83607	18/12/2018	7006208	Sales Receipt	14.40
83608	18/12/2018	WD240	WD240	258.00
83633	14/12/2018	7006492	Sales Receipt	155.74
83634	17/12/2018	7006492	Sales Receipt	16.00
83662	18/12/2018	7006493	Sales Receipt	229.13

(1,206.07)

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

✓ NSA for
A. S. Ltd
8/01/19

Date: 19/12/2018
Time: 09:17:32

BURGESS HILL TOWN COUNCIL
Nominal Balances

Page: 1

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	1,849.09	
		<u>1,849.09</u>	

End of Report



Bankline

Statement for account [REDACTED] from 18/12/2018 to 18/12/2018

Short name: BURGESS HILL TC Currency: GBP
Alias: BURGESS HILL TCZZ7 Account type: BUSINESS CURRENT
BIC: NWBKGB2L Bank name: National Westminster Bank
IBAN: GB24NW [REDACTED] Bank branch: HAYWARDS HEATH (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				10,000.00Cr
18/12/2018	510701	CHQ	270.80		10,000.00Cr
18/12/2018	PENSIONS/HMRC BHTC BACS103 FP / /	EBP	20,187.03		10,270.80Cr
18/12/2018	FRO [REDACTED] BR			20,193.46 ✓	30,457.83Cr
18/12/2018	MV- 21816825 -1312 21816825	BAC		264.37	10,264.37Cr
	OPENING BALANCE				10,000.00Cr
Totals			20,457.83	20,457.83	