

Date: 13/07/2020
Time: 16:07:02

BURGESS HILL TOWN COUNCIL

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Bank Reconciliation

Bank Ref: 1200	Date To: 13/07/2020
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 12.07.2020 Online (x)
Currency: Pound Sterling	

Balance as per cash book at 13/07/2020:

1,626.42

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
92764	08/07/2020	BACS179	Purchase Payment	207.42
92765	08/07/2020	BACS179	Purchase Payment	200.00
92766	08/07/2020	BACS179	Purchase Payment	425.52
92767	08/07/2020	BACS179	Purchase Payment	1,000.00
92768	08/07/2020	BACS179	Purchase Payment	106.56
92769	08/07/2020	BACS179	Purchase Payment	1,440.00
92770	08/07/2020	BACS179	Purchase Payment	159.43
92771	08/07/2020	BACS179	Purchase Payment	767.02
92772	08/07/2020	BACS179	Purchase Payment	3,347.00
92773	08/07/2020	BACS179	Purchase Payment	284.30
92774	08/07/2020	BACS179	Purchase Payment	83.53
92775	08/07/2020	BACS179	Purchase Payment	720.00

8,740.78

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
92824	09/07/2020	7007008	Sales Receipt	0.20
92830	13/07/2020	103046	WD261:Exc Rts Edward	367.00

(367.20)

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

Date: 13/07/2020
Time: 16:06:30

BURGESS HILL TOWN COUNCIL
Nominal Balances

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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	1,626.42	
		<u>1,626.42</u>	

End of Report

Account name BURGESS HILL TC
 Account number 57030774
 Sort code 60-04-11
 Account currency GBP

Debit or credit
 Any

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
10-JUL-2020	D/D	MSDC NNDR 68, 68434135 BURGESS	-848.00		10,000.00
10-JUL-2020		FROM 86562312 BR		836.40	10,848.00
09-JUL-2020	BAC	MV- 21816825 -0707, 21816825		11.60	10,011.60
09-JUL-2020		TO 86562312 BR	-421.00		10,000.00
09-JUL-2020	BAC	MV- 21816825 -0607, 21816825		421.00	10,421.00
		Opening balance			10,000.00
Totals			-1,269.00	1,269.00	