

Date: 16/06/2021  
Time: 14:32:17

**BURGESS HILL TOWN COUNCIL**

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**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 09/06/2021
<b>Bank Name:</b> Nat.West.Bank Current A/c	<b>Statement Ref:</b> statement 09-06-21
<b>Currency:</b> Pound Sterling	

Balance as per cash book at 09/06/2021:

-5,023.73 ✓

**Add: Unpresented Payments**

*No per  
page*

Tran No	Date	Ref	Details	£
97303	02/06/2021	BACS240	Purchase Payment	177.30
97304	02/06/2021	BACS240	Purchase Payment	1,044.00
97305	02/06/2021	BACS240	Purchase Payment	60.00
97306	02/06/2021	BACS240	Purchase Payment	15.80
97307	02/06/2021	BACS240	Purchase Payment	45.00
97308	02/06/2021	BACS240	Purchase Payment	12,000.00
97309	02/06/2021	BACS240	Purchase Payment	82.65
97310	02/06/2021	BACS240	Purchase Payment	2,970.00
97311	02/06/2021	BACS240	Purchase Payment	22.50
97312	02/06/2021	BACS240	Purchase Payment	720.00
97313	02/06/2021	BACS240	Purchase Payment	41.00
97314	02/06/2021	BACS240	Purchase Payment	80.00
97315	02/06/2021	BACS240	Purchase Payment	49.00
97316	02/06/2021	BACS240	Purchase Payment	252.00
97318	03/06/2021	BACS241	Purchase Payment	2,880.00
97369	03/06/2021	DD/EE/M	Purchase Payment	180.19
97370	04/06/2021	DD/BGA	Purchase Payment	108.43
97371	03/06/2021	To Sp	To Special Interest	2,212.81
97410	09/06/2021	BACS242	Purchase Payment	141.84
97411	09/06/2021	BACS242	Purchase Payment	75.00
97412	09/06/2021	BACS242	Purchase Payment	55.10
97413	09/06/2021	BACS242	Purchase Payment	3,840.00
97414	09/06/2021	BACS242	Purchase Payment	32.30
97415	09/06/2021	BACS242	Purchase Payment	50.00
97416	09/06/2021	BACS242	Purchase Payment	7,078.67
97417	09/06/2021	BACS242	Purchase Payment	289.20
97418	09/06/2021	BACS242	Purchase Payment	261.58
97419	09/06/2021	BACS242	Purchase Payment	14.40
97420	09/06/2021	BACS242	Purchase Payment	127.65
97421	09/06/2021	BACS242	Purchase Payment	1,104.34
97422	09/06/2021	BACS242	Purchase Payment	70.00
97423	09/06/2021	BACS242	Purchase Payment	282.91
97424	09/06/2021	BACS242	Purchase Payment	54.00
97425	09/06/2021	BACS242	Purchase Payment	12.14
97426	09/06/2021	BACS242	Purchase Payment	1,500.00

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**Bank Reconciliation**

97428      09/06/2021      BACS242      Purchase Payment      90.00

38,019.81

**Less: Outstanding Receipts**

<u>Tran No</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
97361	01/06/2021	7007132	Sales Receipt	35.00
97372	04/06/2021	Fr Sp Int	From Special Interest	20,212.68
97373	04/06/2021	BH Fam	WD264:Int Fee (sgle) Jean	300.00
97475	07/06/2021	7007133	Sales Receipt	53.80
97476	09/06/2021	7007133	Sales Receipt	1.60

(20,603.08)

**Reconciled balance :**

10,000.00

**Balance as per statement :**

10,000.00

**Difference :**

0.00

End of Report

*as per bank*

Transactions from 09-JUN-2021 to 09-JUN-2021

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  
9205.80

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>
09-Jun-2021		TO 86562312 <i>BP</i>	-2,135.35 <del>X</del>		10,000.00
09-Jun-2021	BAC	MV- 21816825 -0406, 21816825		40.35 <del>X</del>	12,135.35
09-Jun-2021	DPC	F & H HEALTHCARE L, FALCON HEALTH, VIA MOBILE - LVP		20.00 <del>X</del>	12,095.00
09-Jun-2021	BAC	E JEAVANS ASSOCIAT, MAKEITSC NOV, FP 09/06/21 0754, 00156522632BFYSPVC		20.00 <del>X</del>	12,075.00
09-Jun-2021	BAC	CHRISTINE GRANT, FOREVER JUNE, FP 09/06/21 1342, 00152399632BBGDNFJ		20.00 <del>X</del>	12,055.00
09-Jun-2021	BAC	TICKETSOURCE CLI, TICKETSOURCE471021, FP 09/06/21 0303, MF005826D04F988E00		2,015.00 <del>X</del>	12,035.00
09-Jun-2021	BAC	MEG & MILO LTD, MEG&MILOJUNE, FP 09/06/21 1811, D4Q8MN5XR478Y295GL		20.00 <del>X</del>	10,020.00
<b>Opening balance</b>					<b>10,000.00</b>
<b>Totals</b>			<b>-2,135.35</b>	<b>2,135.35</b>	

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**Nominal Activity**

97420	PP	09/06/2021	KINGROS	BACS242	Purchase Payment	0	T9	127.65		127.65	-	R
97421	PP	09/06/2021	KPS	BACS242	Purchase Payment	0	T9	1,104.34		1,104.34	-	R
97422	PP	09/06/2021	MSDC	BACS242	Purchase Payment	0	T9	70.00		70.00	-	R
97423	PP	09/06/2021	PAPERPLU	BACS242	Purchase Payment	0	T9	282.91		282.91	-	R
97424	PP	09/06/2021	RADIORE	BACS242	Purchase Payment	0	T9	54.00		54.00	-	R
97425	PP	09/06/2021	ROYALMA	BACS242	Purchase Payment	0	T9	12.14		12.14	-	R
97426	PP	09/06/2021	LORDCHA	BACS242	Purchase Payment	0	T9	1,500.00		1,500.00	-	R
97428	PP	09/06/2021	VIRIDOR	BACS242	Purchase Payment	0	T9	90.00		90.00	-	R
97449	BP	09/06/2021	1200	To Sp Int	To Special Interest	0	T9	2,135.35		2,135.35	-	R
97450	BR	09/06/2021	1200	Tix Source	MacBeth Tix Sales for	0	T2	2,210.15	2,210.15			N R
97451	BP	09/06/2021	1200	Tix Source	Ticket Source Fee - MacBeth	0	T1	195.15		195.15		N R
97452	SR	09/06/2021	TROPICSK	7007057/Tr	Sales Receipt	0	T9	20.00	20.00			- R
97453	BR	09/06/2021	1200	Adhoc	Make.it.Science: E Jeavans	5	T2	20.00	20.00			N R
97454	SR	09/06/2021	FOREVER	7007059/Fo	Sales Receipt	0	T9	20.00	20.00			- R
97455	BR	09/06/2021	1200	Adhoc Hirer	Meg & Milo Ltd: June 2021	5	T2	20.00	20.00			N R
97474	SR	04/06/2021	SALES	7007133/ST	Sales Receipt	0	T9	40.35	40.35			- R
97475	SR	07/06/2021	SALES	7007133/ST	Sales Receipt	0	T9	53.80	53.80			- R
97476	SR	09/06/2021	SALES	7007133/ST	Sales Receipt	0	T9	1.60	1.60			- R

Totals: 4,842,554.66 4,847,578.39

History Balance: 5,023.73

End of Report

*Sage*  
*Balance* *eyb*