

Date: 19/11/2021

**BURGESS HILL TOWN COUNCIL**

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Time: 07:45:26

**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 19/11/2021
<b>Bank Name:</b> Nat.West.Bank Current A/c	<b>Statement Ref:</b> 18.11.2021 Online (x)
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 19/11/2021:**10,075.94**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
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0.00**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
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100143	16/11/2021	7007248	Sales Receipt	20.00
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100144	17/11/2021	7007248	Sales Receipt	55.94
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(75.94)**Reconciled balance :**

10,000.00

**Balance as per statement :**10,000.00**Difference :**0.00

End of Report

Date: 19/11/2021  
Time: 07:44:57

**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	10,075.94	
		<u>10,075.94</u>	

End of Report

<b>Account name or alias</b> BURGESS HILL TCZZ7	<b>Account number</b> 57030774	<b>Sort code</b> 60-04-11	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> -37487.12		

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>
18-Nov-2021		TO 86562312 <i>BP</i>	-133.45 ✓		10,000.00
18-Nov-2021	BAC	MV- 21816825 -1511, 21816825		106.83 ✓	10,133.45
18-Nov-2021	BAC	PETER TAYLOR, G.HOUSELANE PLT15, FP 17/11/21 2031, L97RYNR0PEY3P23KW5		26.62 ✓	10,026.62
		<b>Opening balance</b>			<b>10,000.00</b>
<b>Totals</b>			<b>-133.45</b>	<b>133.45</b>	