

**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 06/05/2022
<b>Bank Name:</b> Nat.West.Bank Current A/c	<b>Statement Ref:</b> 05.05.2022 Online (x)
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 06/05/2022:**-2,113.45**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
102627	05/05/2022	BACS299	Purchase Payment	228.48
102628	05/05/2022	BACS299	Purchase Payment	342.00
102629	05/05/2022		Purchase Payment	288.00
102630	05/05/2022	BACS299	Purchase Payment	182.00
102631	05/05/2022	BACS299	Purchase Payment	80.00
102632	05/05/2022	BACS299	Purchase Payment	109.20
102633	05/05/2022	BACS299	Purchase Payment	900.00
102634	05/05/2022	BACS299	Purchase Payment	14.40
102635	05/05/2022	BACS299	Purchase Payment	4,200.00
102636	05/05/2022	BACS299	Purchase Payment	352.65
102637	05/05/2022	BACS299	Purchase Payment	105.90
102638	05/05/2022	BACS299	Purchase Payment	3,191.03
102639	05/05/2022	BACS299	Purchase Payment	105.00
102640	05/05/2022	BACS299	Purchase Payment	89.57
102641	05/05/2022	BACS299	Purchase Payment	2,272.32

12,460.55**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
102585	03/05/2022	7007406	Sales Receipt	165.10
102647	04/05/2022	7007407	Sales Receipt	79.00
102650	05/05/2022	103111	WD302:Hdston Audrey Lillian	103.00

(347.10)**Reconciled balance :**

10,000.00

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

End of Report

Date: 06/05/2022  
Time: 08:12:43

**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		2,113.45
			<u>2,113.45</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> -3271.85		

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>
05-May-2022		TO 86562312 <i>BP</i>	-213.80 <i>X</i>		10,000.00
05-May-2022	BAC	MV- 21816825 -2904, 21816825		65.80 <i>X</i>	10,213.80
		<b>Opening balance</b>			<b>10,148.00</b>
<b>Totals</b>			<b>-213.80</b>	<b>65.80</b>	

<b>Account name or alias</b> BURGESS HILL TC	<b>Account number</b> 86562312	<b>Sort code</b> 60-04-11	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 1106995.33		

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The interest rate is 0.10% gross 0.10% AER.  
This is based on the balance of 5th of May 2022.

Date	Type	Transaction details	Debit	Credit	Balance
		<b>Closing balance</b>			<b>1,106,995.33</b>
05-May-2022		FROM 57030774 <i>BF</i>		213.80 ✓	1,106,995.33
		<b>Opening balance</b>			<b>1,106,781.53</b>
<b>Totals</b>			<b>0.00</b>	<b>213.80</b>	