

Date: 17/01/2023
Time: 13:07:17

BURGESS HILL TOWN COUNCIL
Bank Reconciliation

APPENDIX 6

Page: 1

[Signature]
17/01/23

Bank Ref: 1200	Date To: 17/01/2023
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 16.01.2022 Online (x)
Currency: Pound Sterling	

Balance as per cash book at 17/01/2023:

-26,436.92

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
107043	16/01/2023	BACS350	HMRC PAYE/NI Dec 22	21,686.46
107046	16/01/2023	BACS351	Purchase Payment	698.69
107047	16/01/2023	BACS351	Purchase Payment	194.94
107048	16/01/2023	BACS351	Purchase Payment	500.00
107049	16/01/2023	BACS351	Purchase Payment	78.76
107050	16/01/2023	BACS351	Purchase Payment	308.00
107051	16/01/2023	BACS351	Purchase Payment	50.00
107052	16/01/2023	BACS351	Purchase Payment	70.63
107053	16/01/2023	BACS351	Purchase Payment	70.63
107054	16/01/2023	BACS351	Purchase Payment	63.60
107055	16/01/2023	BACS351	Purchase Payment	10,200.00
107056	16/01/2023	BACS351	Purchase Payment	16.00
107057	16/01/2023	BACS351	Purchase Payment	118.00
107058	16/01/2023	BACS351	Purchase Payment	93.00
107059	16/01/2023	BACS351	Purchase Payment	82.92
107060	16/01/2023	BACS351	Purchase Payment	52.20
107061	16/01/2023	BACS351	Purchase Payment	1,009.26
107062	16/01/2023	BACS351	Purchase Payment	54.80
107063	16/01/2023	BACS351	Purchase Payment	263.74
107064	16/01/2023	BACS351	Purchase Payment	449.45
107065	16/01/2023	BACS351	Purchase Payment	49.20
107066	16/01/2023	BACS351	Purchase Payment	172.80
107067	16/01/2023	BACS351	Purchase Payment	59.22
107068	16/01/2023	BACS351	Purchase Payment	2.75
107069	16/01/2023	BACS351	Purchase Payment	102.00
107070	16/01/2023	BACS351	Purchase Payment	21.00
107071	16/01/2023	BACS351	Purchase Payment	22.50
107072	16/01/2023	BACS351	Purchase Payment	76.77
107073	16/01/2023	BACS351	Purchase Payment	306.70
107074	16/01/2023	BACS351	Purchase Payment	142.80
107075	16/01/2023	BACS351	Purchase Payment	171.88
107076	16/01/2023	BACS351	Purchase Payment	710.28
107077	16/01/2023	BACS351	Purchase Payment	18.94
107078	16/01/2023	BACS351	Purchase Payment	43.50
107079	16/01/2023	BACS351	Purchase Payment	310.20

Date: 17/01/2023
Time: 13:07:17

BURGESS HILL TOWN COUNCIL

Page: 2

Bank Reconciliation

107081 16/01/2023 BACS351 Purchase Payment 100.00

38,371.62

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
107036	12/01/2023	7007636	Sales Receipt	1.50
107087	16/01/2023	103143	EG102: Pre Purchase Exc Rts	656.00
107088	16/01/2023	103143	EG103: Pre Purchase Exc Rts	1,244.00
107097	13/01/2023	7007637	Sales Receipt	25.40
107098	16/01/2023	7007637	Sales Receipt	7.80

(1,934.70)

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

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 9515.28		

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
16-Jan-2023	D/D	SAGE SOFTWARE LTD, Z4RPW25	-310.20 ✓		10,000.00
16-Jan-2023	BLN	BANKLINE	-35.20 ✓		10,310.20
16-Jan-2023		FROM 86562312 BR		181.40 ✓	10,345.40
16-Jan-2023	BAC	MV- 21816825 -1101, 21816825		164.00 ✓	10,164.00
Opening balance					10,000.00
Totals			-345.40	345.40	



Date: 17/01/2023

Time: 13:07:59

BURGESS HILL TOWN COUNCIL

Page: 1

Nominal Balances

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		26,436.92
			<u>26,436.92</u>

End of Report

