

Bank Reconciliation

Bank Ref: 1200	Date To: 21/06/2023
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 20.06.2023 Online (x)
Currency: Pound Sterling	

Balance as per cash book at 21/06/2023:

9,439.40

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
109873	21/06/2023	BACS376	Purchase Payment	196.80
109874	21/06/2023	BACS376	Purchase Payment	150.00
109875	21/06/2023	BACS376	Purchase Payment	98.00
109876	21/06/2023	BACS376	Purchase Payment	75.00
109877	21/06/2023	BACS376	Purchase Payment	334.80
109878	21/06/2023	BACS376	Purchase Payment	192.00

1,046.60

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
109860	20/06/2023	103160	WD344: Exc Rts Rodney	418.00
109862	20/06/2023	103160	WD120: Add Mem Inscription	58.00
109872	20/06/2023	7007818	Sales Receipt	10.00

(486.00)

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

Date: 21/06/2023
Time: 16:27:45

BURGESS HILL TOWN COUNCIL
Nominal Balances

Page: 1

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	9,439.40	
		<u>9,439.40</u>	

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 10068.00

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
20-Jun-2023	D/D	WORLDPAY, M113EY 258591732	-30.00		10,000.00
20-Jun-2023	EBP	STAFF SALARIES, BHTC.SALARY, FP //	-6,339.58		10,030.00
20-Jun-2023	EBP	STAFF SALARIES, BHTC.SALARY, FP //	-28,078.04		16,369.58
20-Jun-2023	EBP	STAFF SALARIES, BHTC.SALARY, FP //	-8.88		44,447.62
20-Jun-2023		FROM 86562312 <i>BR</i>		33,661.04	44,456.50
20-Jun-2023	BAC	MV- 21816825 -1906, FP 20/06/23 1434, 000000034618807301		440.06	10,795.46
20-Jun-2023	BAC	CLEARWELL MOBILITY, INV 7007810, FP 20		275.40	10,355.40
20-Jun-2023	BAC	[REDACTED] 24650		80.00	10,080.00
		Opening balance			10,000.00
Totals			-34,456.50	34,456.50	