

Date: 10/11/2023
Time: 10:52:59

BURGESS HILL TOWN COUNCIL

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Bank Reconciliation

Bank Ref: 1200	Date To: 10/11/2023
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 09.11.2023 Online (x)
Currency: Pound Sterling	

Balance as per cash book at 10/11/2023: 10,439.51

Add: Unpresented Payments

<u>Tran No</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
				<u>0.00</u>

Less: Outstanding Receipts

<u>Tran No</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
112347	08/11/2023	103178	WD100: Add Inscription MC	58.00
112348	08/11/2023	7007974	Sales Receipt	264.00
112371	09/11/2023	7007996	Sales Receipt	117.51
				<u>(439.51)</u>

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 308922.58		

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
09-Nov-2023		TO 86562312 <i>BP</i>	-119.24 ✓		10,000.00
09-Nov-2023	BAC	07983, FP 08/11/23 2138, 600000001235373986		29.19 ✓	10,119.24
09-Nov-2023	BAC	MV- 21816825 -0811, FP 09/11/23 1435, 000000036244845601		90.05 ✓	10,090.05
		Opening balance			10,000.00
Totals			-119.24	119.24	

Date: 10/11/2023
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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	10,439.51	
		<u>10,439.51</u>	

End of Report