

Date: 17/01/2024

BURGESS HILL TOWN COUNCIL

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Time: 12:04:23

Bank Reconciliation

Bank Ref: 1200	Date To: 17/01/2024
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 16.01.2024 Online (x)
Currency: Pound Sterling	

Balance as per cash book at 17/01/2024:-14,893.27**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
113411	16/01/2024	BACS413	WSCC NS12 Pension Dec 23	25,058.27
				<u>25,058.27</u>

Less: Outstanding Receipts

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

Reconciled balance :

10,165.00

Balance as per statement :10,165.00**Difference :**0.00

End of Report

Date: 17/01/2024
Time: 12:03:53

BURGESS HILL TOWN COUNCIL
Nominal Balances

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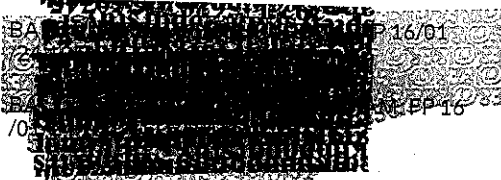

N/C From: 1200
N/C To: 1200

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Nat.West.Bank Current A/c		14,893.27
			<u>14,893.27</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 8839.24		

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			10,165.00
16-Jan-2024		TO 86562312 <i>BP</i>	-26.30 ✓		10,165.00
16-Jan-2024	D/D	SAGE SOFTWARE LTD, Z4RPW25	-316.20 ✓		10,191.30
16-Jan-2024	BGC	103183 605114		165.00 ✓	10,507.50
16-Jan-2024	BAC	MV- 21816825 -1501, FP 16/01/24 1438, 000000037003461301		182.50 ✓	10,342.50
16-Jan-2024	BAC	 P 16/01		80.00 ✓	10,160.00
16-Jan-2024	BAC	 FP 16		80.00 ✓	10,080.00
		Opening balance			10,000.00
Totals			-342.50	507.50	

Account name or alias BURGESS HILL TC	Account number 86562312	Sort code 60-04-11	Account currency GBP
Debit or credit Any	Current cleared balance 741562.53		

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The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 16th of January 2024.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			741,562.53
16-Jan-2024		FROM 57030774 <i>BP</i>		26.30 ✓	741,562.53
		Opening balance			741,536.23
Totals			0.00	26.30	