

Date: 13/06/2025  
Time: 10:02:31

**BURGESS HILL TOWN COUNCIL**

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**Bank Reconciliation**

current A/c

<b>Bank Ref:</b>	1200	<b>Date To:</b>	13/06/2025
<b>Bank Name:</b>	Nat.West.Bank Current A/c	<b>Statement Ref:</b>	12.06.2025 Online (x)
<b>Currency:</b>	Pound Sterling		

Balance as per cash book at 13/06/2025:

10,000.00

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
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0.00

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
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0.00

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

Date: 13/06/2025  
Time: 10:02:01

**BURGESS HILL TOWN COUNCIL**  
**Nominal Balances**

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

*Current A/c  
Sage.*

<u>N/C</u>	<u>Name</u>
1200	Nat.West.Bank Current A/c

<u>Debit</u>
10,000.00

Credit

<u>10,000.00</u>
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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> 10013.97		

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
Closing balance					10,000.00
12-Jun-2025		TO 86562312 BP	-85.00 X		10,000.00
12-Jun-2025	BAC	GBP FASTER PAYMENT, MV- 21816825 -, FP 12/06/25 0922, 48092232183672000N, MV- 21816825 -		85.00 X	10,085.00
Opening balance					10,000.00
Totals			-85.00	85.00	

SPECIAL INTEREST ACCT



Transactions from 12-JUN-2025 to 12-JUN-2025

<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> 624527.05		

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).

The interest rate is 1.10% gross 1.11% AER.  
This is based on the balance of 12th of June 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			624,527.05
12-Jun-2025		FROM 57030774 BP		85.00 ✓	624,527.05
		Opening balance			624,442.05
		Totals	0.00	85.00	