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

BURGESS HILL TOWN COUNCIL

Bank Reconciliation

Page: 1

current AC

Bank Ref:

1200

Date To:

13/06/2025

Bank Name:

Nat.West.Bank Current A/c

Statement Ref: 12.06.2025 Online (x)

Currency:

Pound Sterling

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

10,000.00

Add: Unpresented Payments

Tran No

Date

Ref

Details

£

0.00

Less: Outstanding Receipts

Tran No

Date

Ref

Details

£

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

N/C From: N/C To:

1200 1200

N/C

1200

<u>Name</u>

Nat.West.Bank Current A/c

<u>Debit</u> 10,000.00

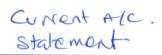
10,000.00

End of Report

Page: 1



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



Account name or alias BURGESS HILL TCZZ7 Account number 57030774 Sort code 60-04-11 Account currency

GBP

Debit or credit

Current cleared balance

Any

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.

Date	Туре	Transaction details	Debit	Credit	Balance		
		Closing balance					
12-Jun-2025		TO 86562312 BP	-85.00		10,000.00		
12-Jun-2025	BAC	GBP FASTER PAYMENT, MV- 21816825 -, FP 12/06/25 0922, 48092232183672000N, MV- 21816825 -		85.00	10,085.00		
		Opening balance			10,000.00		
-		Totals	-85.00	85.00			



NatWest

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

60-04-11

Account name or alias

BURGESS HILL TC

Account number

86562312

Sort code

Account currency

GBP

Debit or credit

Current cleared balance

Any

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.

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

Date	Туре	Transaction details		Debit	Credit	Balance
			Closing balance			624,527.05
12-Jun-2025		FROM 57030774 🔗			85.00	624,527.05
			Opening balance			624,442.05
3			Totals	0.00	85.00	