

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

BURGESS HILL TOWN COUNCIL

Bank Reconciliation

current A/c

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

ef

Add: Unpresented Payments

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

Less: Outstanding Receipts

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

Reconciled balance : 10,000.00

Balance as per statement : 10,000.00

Difference : 0.00

End of Report

Member Signature



Date: 13/06/2025

Time: 10:02:01

BURGESS HILL TOWN COUNCIL

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Nominal Balances

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

*Current A/c
Sage.*

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Nat.West.Bank Current A/c	10,000.00	
		<u>10,000.00</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 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	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 ACC



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

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