

Date: 04/11/2025
Time: 10:29:41

BURGESS HILL TOWN COUNCIL

Bank Reconciliation

APPENDIX 5

Bank Ref: 1200	Date To: 30/10/2025
Bank Name: Nat.West.Bank Current A/c	Statement Ref: 30.10.2025X
Currency: Pound Sterling	

Balance as per cash book at 30/10/2025:

4,419.22

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
124229	27/10/2025		Members allowances Oct 2025	1,114.57
124335	29/10/2025	BACS573	Purchase Payment	252.00
124336	29/10/2025	BACS573	Purchase Payment	73.91
124337	29/10/2025	BACS573	Purchase Payment	30.33
124338	29/10/2025	BACS573	Purchase Payment	25.20
124339	29/10/2025	BACS573	Purchase Payment	145.00
124340	29/10/2025	BACS573	Purchase Payment	50.00
124341	29/10/2025	BACS573	Purchase Payment	300.00
124342	29/10/2025	BACS573	Purchase Payment	281.20
124343	29/10/2025	BACS573	Purchase Payment	2,088.00
124344	29/10/2025	BACS573	Purchase Payment	420.00
124345	29/10/2025	BACS573	Purchase Payment	101.87
124346	29/10/2025	BACS573	Purchase Payment	133.43
124347	29/10/2025	BACS573	Purchase Payment	288.00
124348	29/10/2025	BACS573	Purchase Payment	25.20
124349	29/10/2025	BACS573	Purchase Payment	3.96
124350	29/10/2025	BACS573	Purchase Payment	131.94
124351	29/10/2025	BACS573	Purchase Payment	132.34
124352	29/10/2025	BACS573	Purchase Payment	137.70

5,734.65

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
124226	24/10/2025		Junction: 7B Mr B	35.71
124364	28/10/2025	7008676	Sales Receipt	28.54
124400	30/10/2025	7008681	Sales Receipt	89.62

(153.87)

Reconciled balance :

10,000.00

Balance as per statement :

10,000.00

Difference :

0.00

End of Report

Date: 04/11/2025
Time: 10:30:51

BURGESS HILL TOWN COUNCIL
Nominal Balances

Page: 1

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	4,419.22	
		<u>4,419.22</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: 4104.76

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 ✓
30-Oct-2025		TO 86562312 BP	-499.98 ✓		10,000.00
30-Oct-2025	DPC	B/HILL CHORAL, 7008680 BHCHORAL, VIA ONLINE - PYMT		183.76 ✓	10,499.98
30-Oct-2025	BAC	[REDACTED] HUDOLUS, FP 30 [REDACTED] 80015		12.72 ✓	10,316.22
30-Oct-2025	BAC	[REDACTED] CHAFFES JURY, FP 30/10 [REDACTED] 8819		56.07 ✓	10,303.50
30-Oct-2025	BAC	[REDACTED] ANTON ROAD 12D, FP [REDACTED] 489532		22.78 ✓	10,247.43
30-Oct-2025	BAC	[REDACTED] B-10 CLOUARD, FP 30/10 [REDACTED] 100		31.87 ✓	10,224.65
30-Oct-2025	BAC	[REDACTED] ANTONBURY 39B, [REDACTED] K07RF6BBVHL		35.71 ✓	10,192.78
30-Oct-2025	BAC	[REDACTED] SALES JUNCTION [REDACTED] 1929 [REDACTED] 9494		44.75 ✓	10,157.07
30-Oct-2025	BAC	GBP FASTER PAYMENT, MV- 21816825 -, FP 30/10/25 0909, 53090929946938000N, MV- 21816825 -		76.61 ✓	10,112.32
30-Oct-2025	BAC	[REDACTED] ANTON, FP 30/10 [REDACTED] 64368		35.71 ✓	10,035.71
		Opening balance			10,000.00
Totals			-499.98	499.98	