

## Hassocks Parish Council 2024/25

## Summary Bank Reconciliation Statement as at 11/06/2024 for Current Bank A/C 2114

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/05/2024	4	61,632.16
			61,632.16
<u>Unpresented Payments (Minus)</u>			4,345.10
			57,287.06
<u>Unpresented Receipts (Plus)</u>			0.00
			57,287.06
	Balance per Cash Book is:-		57,287.06
	Difference is:-		0.00

## Hassocks Parish Council 2024/25

## Summary Bank Reconciliation Statement as at 11/06/2024 for Tracker Bank A/C 3548

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	30/05/2024	1	540,406.41
			540,406.41
<u>Unpresented Payments (Minus)</u>			0.00
			540,406.41
<u>Unpresented Receipts (Plus)</u>			0.00
			540,406.41
	Balance per Cash Book is:-		540,406.41
	Difference is:-		0.00

## Hassocks Parish Council 2024/25

## Bank - Cash and Investment Reconciliation for all accounts as at 11 June 2024.

<b>Confirmed Bank &amp; Investment Balances</b>			
<b>Bank Statement Balances</b>			
	31/05/2024	Current Bank A/C 2114	61,632.16
	30/05/2024	Tracker A/C 3548	540,406.41
	31/03/2024	Business Saver 2514	86.86
	31/03/2024	Business Sver 2 5015	0.05
			<b>602,125.48</b>
<b>Other Cash &amp; Bank Balances</b>			
			<b>141.93</b>
			<b>602,267.41</b>
<b>Unpresented Payments</b>			
			<b>4,345.10</b>
			<b>597,922.31</b>
<b>Receipts not on Bank Statement</b>			
			<b>0.00</b>
			<b>597,922.31</b>
<b>Closing Balance</b>			
<b>All Cash &amp; Bank Accounts</b>			
	1	Current Bank A/C 2114	57,287.06
	2	Tracker A/C 3548	540,406.41
	3	Business Saver 3	86.86
	4	Business Saver 2	0.05
		Other Cash & Bank Balances	141.93
		<b>Total Cash &amp; Bank Balances</b>	<b>597,922.31</b>