

## Hassocks Parish Council Current Year

## Bank - Cash and Investment Reconciliation as at 2 December 2025

Confirmed Bank & Investment BalancesBank Statement Balances

28/11/2025	Current Bank A/C 2114	100,565.77
31/10/2025	Tracker A/C 3548	505,765.24
31/10/2025		0.00
31/10/2025	Business Saver 2514	0.05
30/10/2025	Business Sver 2 5015	0.00
01/12/2025	Unity Current A/C 7654	46,712.87
27/11/2025	Corporate Purchasing Card	-1,450.40

651,593.53

Other Cash & Bank Balances

200.00

651,793.53

Receipts not on Bank Statement

1,450.40

Closing Balance

653,243.93

All Cash & Bank Accounts

1	Current Bank A/C 2114	100,565.77
2	Tracker A/C 3548	505,765.24
3	Business Saver 3	0.05
4	Business Saver 2	0.00
5	Unity Bank Current A/C 7654	46,712.87
6	Corporate Purchasing Card	0.00
	Other Cash & Bank Balances	200.00
	<b>Total Cash &amp; Bank Balances</b>	<b>653,243.93</b>