

Hassocks Parish Council
Barclays Current A/C 2114

List of payments

made between 1/11/25 - 30/11/25

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2025	Mid Sussex District Council	MSDC DD	455.00	Bus Rates Nov DD
03/11/2025	Barclays Bank	DD	9.10	Bank charges 15.9.25-12.10.25
03/11/2025	British Gas	DD	184.65	Pav elec 23.9.25-20.10.25
03/11/2025	South East Water	DD	58.00	allot water monthly DD
04/11/2025	Scottish Water Business Stream	DD	60.60	P/O w/water 18.7.25-17.10.25
04/11/2025	Scottish Water Business Stream	DD	227.16	Pav w/water 19.7.25-18.10.25
04/11/2025	EE Limited	EE DD	47.23	EE Limited
07/11/2025	British Telecom	DD	92.66	Bt bill 1.10.25-31.10.25
18/11/2025	edf energy	DD	38.02	P/O Gas 10.10.25-31.10.25
18/11/2025	Castle Water	DD	59.92	Pav water 01.10.25-31.10.25
19/11/2025	Castle Water	DD	9.47	B/G water 01.10.25-31.10.25
19/11/2025	Castle Water	DD	10.28	Bowls water 1.10.25-31.10.25
19/11/2025	Castle Water	DD	12.36	P/C water 1.10.25-31.10.25
23/11/2025	Biffa Waste Services Ltd	DD	159.74	Biffa 27.9.25-24.10.25
TOTAL			£1,424.19	

Date:01/12/2025

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 28/11/2025
for Cashbook 1 - Barclays Current A/C 2114

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	28/11/2025	2	100,565.77
			<u>100,565.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,565.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,565.77
		Balance per Cash Book is :-	100,565.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate