

Date:09/01/2026

Hassocks Parish Council Current Year

Page 1

Time: 15:13

**Bank Reconciliation Statement as at 02/01/2026  
for Cashbook 6 - Corporate Purchasing Card**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Purchasing Card	02/01/2026	2	-1,110.22
			<u>-1,110.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-1,110.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-1,110.22
		<b>Balance per Cash Book is :-</b>	<b>-1,110.22</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Hassocks Parish Council Current Year  
Corporate Purchasing Card  
List of Payments 01/12/2025 and 02/01/2026

Date Paid	Payee Name	Reference	Amount	Transaction Detail
09/12/2025	Sainsburys	CARD	93.81	cllrs xmas food
11/12/2025	Ernest Doe & Sons	CARD	380.00	Tripod ladder
18/12/2025	Land Registry	CARD	35.00	land searches
19/12/2025	Aroma cafe	CARD	100.00	staff Xmas lunch
02/01/2026	St John Ambulance	CARD	492.00	First Aid training - Francis
02/01/2026	Sussex Grocer	CARD	6.41	office supplies
02/01/2026	Unity Bank	CARD	3.00	Corp card charges
<b>TOTAL</b>			<b>£1,110.22</b>	

Signature: \_\_\_\_\_

Date: \_\_\_\_\_