

Date:10/02/2026

Hassocks Parish Council Current Year

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**Bank Reconciliation Statement as at 30/01/2026
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	30/01/2026	1	69,170.69
			<u>69,170.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,170.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,170.69
		Balance per Cash Book is :-	69,170.69
		Difference Excluding Adjustments is :-	0.00
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Hassocks Parish Council Current Year
 Barclays Current A/C 2114
 List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2026	Mid Sussex District Council	DD	455.00	Bus rates Jan 26
04/01/2026	EE Limited	DD	47.23	Grounds & Office phone
08/01/2026	Barclays Bank	BACS	8.50	Bank fees 13.11.25 - 14.12.25
TOTAL:			£510.73	

Signed: _____ Date: _____

Signed: _____ Date: _____