

Date:02/01/2026

Hassocks Parish Council Current Year

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**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025	2	69,470.47
			<u>69,470.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,470.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,470.47
		Balance per Cash Book is :-	69,470.47
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
09/12/2025 7519	VOID CHQ	0.00	
15/12/2025 7520	CANCELLED CHQ	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 - 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2025	Mid Sussex District Council	DD	455.00	Bus Rates Dec
01/12/2025	South East Water	SEWAT DD	58.00	Allot Water D/D
01/12/2025	British Gas	DD BG	130.46	P/O elec 16.10.25-17.11.25
05/12/2025	EE Limited	EE DD	47.23	mobile phones
05/12/2025	Barclays Bank	BARCLAYS	8.50	Bank charges 13.10.25-12.11.25
08/12/2025	British Telecom	DD BT	71.94	P/O phone 1.11.25-30.11.25
08/12/2025	British Gas	B GAS DD	282.98	Pav Elec 21.10.25-24.11.25
17/12/2025	edf energy	EDF DD	60.69	P/O gas 1.11.25-30.11.25
17/12/2025	Castle Water	CASTLE DD	56.19	Pav water 1.11.25-30.11.25
18/12/2025	Unity Current A/C 7654	UNITY	30000.00	funds transfer
18/12/2025	Castle Water	CASTLE DD	15.04	P/O water 1.11.25-30.11.25
18/12/2025	Castle Water	CASTLE DD	9.95	Bowls water 1.11.25-30.11.25
29/12/2025	Castle Water	DD	3.48	B/G w waste 1.11.25-30.11.25
	TOTAL		£31,199.46	

Signature: _____ Date: _____