

Date: 03/02/2026

Hassocks Parish Council Current Year

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Time: 10:04

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 5 - Unity Current A/C 7654

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Current A/C 7654	31/01/2026	2	42,170.30
			42,170.30
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			42,170.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			42,170.30
		Balance per Cash Book is :-	42,170.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
13/01/2026	British Gas	DD	111.75	P/O elec 18.11.25-15.12.25
13/01/2026	British Gas	DD	344.35	Pav Elec 25.11.25-22.12.25
02/01/2026	SLCC	BACS	379.00	Elaine SLCC membership
02/01/2026	Southeast water	DD	58.00	Allot water DD
04/01/2026	British Telecom	DD	72.25	BT bill 1.12.25-12.12.25
05/01/2026	Rob Eager- Rooted Gdn Services	BACS	165.00	B/G main Dec
05/01/2026	Biffa Waste Services Ltd	DD	159.74	Waste 25.10.25-21.11.25
08/01/2026	Madeleine Taylor	BACS	25.00	P/O window clean Jan
09/01/2026	Mulberry & co	BACS	144.00	Q3 payroll services
16/01/2026	KCS Professional Services	BACS	15.78	Copier charge 1.10.25-31.12.25
16/01/2026	Viking	BACS	131.92	various
16/01/2026	Safeplay Playground Services L	BACS	88.80	Playground Inspect Dec 25
16/01/2026	CIA Fire & Security	BACS	192.00	Tennis gate repair
16/01/2026	Greenscene Landscapes	BACS	525.60	empty & move planter EMR CIL
16/01/2026	Greenscene Landscapes	BACS	447.55	Planter main Dec
20/01/2026	Corporate Purchasing Card	2.1.26	£1,110.22	Corp card payment
20/01/2026	Total January Salaries	BACS	9223.14	Total Salaries
20/01/2026	Castle Water	DD	9.47	B/G water 1.12.25-31.12.25
21/01/2026	Castle Water	DD	6.58	P/O water 1.12.25-31.12.25
21/01/2026	Castle Water	DD	10.28	Bowls club 1.12.25-31.12.25
22/01/2026	edf energy	DD	104.35	P/O gas 1.12.25-31.12.25
23/01/2026	Glasdon Uk Limited	BACS	273.80	Grit spreader
23/01/2026	HMRC/PAYE	BACS	3213.21	PAYE/NI Jan
23/01/2026	WSCC Pension Fund	BACS	2708.30	Jan Pension cont
23/01/2026	Merlin Lighting Ltd	BACS	3616.8	Xmas lights 25/26
23/01/2026	Active Roofing & Cladding	BACS	1200.00	Repairs to garage roof
23/01/2026	Scottish Water Business Stream	DD	34.18	B/G W water 4.10.25-3.1.26
26/01/2026	Biffa Waste Services Ltd	DD	199.68	Waste 22.11.25-26.12.25
27/01/2026	Scottish Water Business Stream	DD	19.63	P/O w water 13.10.25-12.1.26
29/01/2026	British Gas	DD	110.72	P/O electric 16.12.25-15.1.26
30/01/2026	Scottish Water Business Stream	DD	30.41	P/O w water 18.10.25-17.1.26
31/01/2026	Unity Bank	BACS	11.55	bank charges 1.12.25-31.12.25
			£24,743.06	

Name _____ Date _____

Name _____ Date _____