

Date:03/03/2026

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 28/02/2026
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	27/02/2026	2	69,264.64
			69,264.64
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			69,264.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			69,264.64
		Balance per Cash Book is :-	69,264.64
		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 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/02/2026	Barclays Bank	BACS	8.50	bank charges 15.12.25-12.1.26

TOTAL £8.50

Signature _____ Date _____

Signature _____ Date _____