

Date: 10/02/2026

Hassocks Parish Council Current Year

Page 1

Time: 13:08

**Bank Reconciliation Statement as at 30/01/2026
for Cashbook 2 - Barclays Tracker A/C 3548**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	30/01/2026	1	497,335.23
			497,335.23
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			497,335.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			497,335.23
		Balance per Cash Book is :-	497,335.23
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate