

Date:12/03/2026

Hassocks Parish Council Current Year

Page 1

Time: 12:04

Bank Reconciliation Statement as at 16/03/2026  
for Cashbook 6 - Corporate Purchasing Card

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Purchasing Card	16/03/2026	1	-48.74
			<u>-48.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-48.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-48.74
		<b>Balance per Cash Book is :-</b>	<b>-48.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Hassocks Parish Council Current Year  
Corporate Purchasing Card  
List of Payments made between 2.2.26 - 2.3.26

Date Paid	Payee Name	Reference	Amount	Transaction Detail
16/03/2026	Uk Map Centre	CORP CARD	30.00	Digital file parish map
16/03/2026	Tradeprint	CORP CARD	15.74	Parish map printing
16/03/2026	Unity Bank	CORP CARD	3.00	Corp card charges
			£48.74	

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_