

Date:01/05/2026

Hassoeks Parish Council Current Year

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Time: 16:17

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026	1	683,603.56
			<u>683,603.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			683,603.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			683,603.56
		Balance per Cash Book is :-	683,603.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate