

Date: 02/04/2026

Hassocks Parish Council Current Year

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Time: 12:41

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Barclays Current A/C 2114**

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/03/2026	1	48,170.29
			<u>48,170.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/03/2026 CHQ 7521 petty cash		75.52	
			<u>75.52</u>
			48,094.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			48,094.77
		Balance per Cash Book is :-	48,094.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Public Works Loan Board	PWLB D/D	1,085.85		Pavilion Loan repayment 2/2
03/03/2026	Unity Current A/C 7654	Funds	20,000.00		Funds transfer
09/03/2026	Barclays Bank	DD	8.50		Bank charges 13.1.26-12.2.26
31/03/2026	petty cash	CHQ 7521	75.52		Petty Cash top up
Total Payments			<u>21,169.87</u>		