

Date:01/05/2026

Hassocks Parish Council Current Year

Page 1

Time: 16:10

Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026	1	18,123.32
			<u>18,123.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,123.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,123.32
		Balance per Cash Book is :-	18,123.32
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Hassocks Parish Council Current Year
Barclays Current A/C 2114
List of Payments between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Ref	Amount Paid	Transaction Detail
Opening Balance			£48,170.29	
02/04/2026	Unity Current A/C 7654	funds tfr	30,000	Funds transfer
08/04/2026	Barclays Bank	DD	8.50	charges 13.2.26-12.3.26
TOTAL			£30,008.50	
Closing Balance			£18,123.32	