

Date: 02/03/2026

Hassocks Parish Council Current Year

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Time: 13:59

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 5 - Unity Current A/C 7654**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	28/02/2026	4	21,010.61
			21,010.61
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			21,010.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			21,010.61
		Balance per Cash Book is :-	21,010.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments - 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2026	Sparkles Cleaning Ltd	BACS	273.60	Pav cleaning Jan 26
02/02/2026	Madeleine Taylor	BACS	16.00	Bus shelter clean Inv1060
02/02/2026	Parker Building Supplies	BACS	42.70	restock grit bin
02/02/2026	Coop Carpentry Ltd	BACS	1000	Cupboards GRes PC25/72.4.2
02/02/2026	Scottish Water Business Stream	B STRM DD	57.36	Pav w water 19.10.25-18.1.26
02/02/2026	British Gas	DD BGAS	439.21	Pav Elec 23.12.25-19.1.25
02/02/2026	Southeast water	DD SE WAT	51.00	Allot water monthly DD
06/02/2026	Jobs go Public	BACS	360.00	Recruitment Ad
06/02/2026	James Wilson Tree Care	BACS	120.00	Wind damaged tree - Orch lane
06/02/2026	Rob Eager- Rooted Gdn Services	BACS	819.00	Garden main&mulching
06/02/2026	Safeplay Playground Services	BACS	88.80	playground inspection Jan 26
07/02/2026	Worknest	BACS	2760.00	H&S support package one year
09/02/2026	British Telecom	BT DD	71.94	BT Bill 1.1.26-31.1.26
09/02/2026	EE Limited	EE DD	47.23	mobile phones
12/02/2026	Institute of Cemetery and Crem	BACS	186.00	Memorial training Helen
12/02/2026	Coop Carpentry Ltd	BACS	1370.00	Cupboards G/Res PC25/72.4.2
12/02/2026	Ernest Doe & Sons	BACS	649.00	New backpack blower
13/02/2026	Total Salaries February	BACS	9170.07	Total Salaries
19/02/2026	Kipper Creative Ltd	BACS	360.00	Hassocks Life March article
19/02/2026	Madeleine Taylor	BACS	25.00	P/O Feb window clean
19/02/2026	West Sussex Plumbing & Heating	BACS	120.00	call out to P/O boiler
19/02/2026	Hassocks Hardware	BACS	114.19	various
19/02/2026	Greenscene Landscapes	BACS	174.00	installation of metal shed
19/02/2026	Coastline Fire Protection Ltd	BACS	472.74	Annual Svc fire extinguishers
19/02/2026	Castle Water	CASTLE DD	9.47	P/O water 1.1.26-31.1.26
19/02/2026	edf energy	EDF DD	119.37	P/O gas 1.1.26-31.1.26
19/02/2026	Castle Water	CASTLE DD	6.58	B/G water 1.1.26-31.1.26
19/02/2026	Castle Water	CASTLE DD	10.28	Bowls water 1.1.26-31.2.26
20/02/2026	HMRC/PAYE	BACS	3180.3	PAYE/NI Feb
20/02/2026	WSCC Pension Fund	BACS	2689.4	Pen Cont Feb
23/02/2026	Biffa Waste Services Ltd	DD	182.11	Biffa waste 27.12.25-23.1.26
25/02/2026	Robert Heath Ltd	BACS	311.00	Daikin Heat Pump call out
26/02/2026	Corporate Purchasing Card	2.2.26	27.00	Paying 2.2.26 statement
28/02/2026	Unity Bank	BACS	12.15	1.1.26-31.1.26 bank charges
			£25,335.50	

Signature _____ Date _____

Signature _____ Date _____