

Bank Reconciliation Statement as at 30/04/2026  
for Cashbook 5 - Unity Current A/C 7654

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	30/04/2026	3	17,641.14
			<u>17,641.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,641.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,641.14
		<b>Balance per Cash Book is :-</b>	<b>17,641.14</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Hassocks Parish Council Current Year  
 Unity Current A/C 7654  
 List of Payments - 01/04/2026 and 30/04/2026

31.3.2026	Opening Balance		£9,784.50	
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2026	South east Water	DD SE WAT	51.00	Allotment water Apr
01/04/2026	Mid Sussex District Council	DD MSDC	539.90	Business Rates Apr
07/04/2026	British Telecom	DD EDF	71.94	BT Bill 1.3.26-31.3.26
07/04/2026	EE Limited	DD EE	47.23	EE Mobile 1.3.26-31.3.26
08/04/2026	British Gas	DD B GAS	157.56	Pav Elec 24.2.26-23.3.26
10/04/2026	Barcombe Landscapes Ltd	BACS	2856.00	Lay type 1 Park/nd Copse
13/04/2026	Hassocks Hardware	BACS	22.50	various
13/04/2026	Sparkles Cleaning Ltd	BACS	342.00	Pav clean March 26
13/04/2026	West Sussex Plumbing & H	BACS	120.00	Pav Tap Repair
13/04/2026	Avoncrop Amenity Produc	BACS	164.25	Bowls grass seed
13/04/2026	Mulberry & Co	BACS	192.00	Payroll Q4 Jan-Mar
13/04/2026	Rob Eager- Rooted Gdn Se	BACS	214.5	B/G main March
13/04/2026	Certas Energy UK	BACS	491.90	Diesel for tractor
13/04/2026	Francis Lea	BACS	41.00	B&Q pothole repairs
13/04/2026	Francis Lea	BACS	48.99	Battery for tractor
13/04/2026	HJ Stoner	BACS	40.00	Engraving on Chair badge
13/04/2026	Rialtus Business Solutions	BACS	367.20	Finance support 26/27
16/04/2026	Arden Green Management	BACS	950.00	Lift trees Parklands Copse
16/04/2026	Mid Sussex District Council	BACS	4137.12	Dog bin collections 25/26
16/04/2026	Barcombe Landscapes Ltd	BACS	1704.00	Vertidrain north/south fld
16/04/2026	Stark Building Materials	BACS	29.23	Office master key
16/04/2026	Workwear Express Ltd	BACS	38.73	2x grndsman t shirts
16/04/2026	Barcombe Landscapes Ltd	BACS	4398.9	various
16/04/2026	Jane Barker	BACS	112.35	GoR plants
16/04/2026	edf energy	DD EDF	78.61	P/O Gas 1.3.26-31.3.26
16/04/2026	KCS Professional Services	BACS	20.33	copier chrg 1.1.26-31.3.26
16/04/2026	Unity Bank	DD	3.00	Corp card charges
17/04/2026	Scottish Water Business St	DD	41.13	B/G water 4.1.26-3.4.26
20/04/2026	Total Salaries April	BACS	8614.23	Total Salaries
21/04/2026	Castle Water	DD	9.47	B/G Water 1.3.26-31.3.26
23/04/2026	Castle Water	DD	10.28	Bowls water 1.3.26-31.3.26
24/04/2026	Keeping it Clean	BACS	25.00	P/O window clean
24/04/2026	Quantum Support	BACS	1047.36	New pc & docking station
24/04/2026	Nat Assoc of Local Councils	BACS	168.00	various training Alastair
24/04/2026	Mid Sussex District Council	BACS	500.00	500 Prk discs
24/04/2026	Francis Lea	BACS	28.00	Footpath repairs Adastra
24/04/2026	Sussex ALC	BACS	2492.70	NALC/WSALC subs 26/27
24/04/2026	Kipper Creative Ltd	BACS	384.00	Hassocks Life - May
24/04/2026	Absolute Tennis Courts	BACS	1572.00	Tennis crt wash/repair
24/04/2026	Adastra Hall	BACS	115.00	APM room bkg
24/04/2026	Greenscene Landscapes	BACS	432.00	Pav works Hedge/lvy

27/04/2026	Biffa Waste Services Ltd	BACS	227.64	Biffa 21.2.26-27.3.26
27/04/2026	Scottish Water Business St	DD	19.24	P/O w water 13.1.26-12.4.26
27/04/2026	Castle Water	DD	15.25	P/O water 1.3.26-31.3.26
27/04/2026	Safeplay Playground Serv	BACS	88.80	March Inspection
30/04/2026	Unity Bank	BACS	18.55	Bank charges 1.3.26-31.3.26
30/04/2026	British Gas	DD	111.11	P/O elec 18.3.26-16.4.26
<b>TOTAL</b>			<b>£33,160.00</b>	
1/5/20226	Closing Balance		<b>£17,614.41</b>	