

Date: 11/02/2026

Hassocks Parish Council Current Year

Page 1

Time: 14:40

**Bank Reconciliation Statement as at 11/02/2026  
for Cashbook 6 - Corporate Purchasing Card**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Purchasing Card	11/02/2026	2	-27.00
			<u>-27.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-27.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-27.00
		<b>Balance per Cash Book is :-</b>	<b>-27.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Hassocks Parish Council Current Year  
Corporate Purchasing Card  
List of Payments made between 09/01/2026 and 02/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2026	suman tandoori	CARD	24.00	Suman tandoori tip
02/02/2026	Unity Bank	CARD	3.00	Corp card charges
		<b>TOTAL</b>	<b>£27.00</b>	