

APPENDIX 6

Date:09/04/2026

Hassoeks Parish Council Current Year

Page 1

Time: 17:06

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026	1	0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date