

Date:01/06/2026

Hassocks Parish Council Current Year

Page 1

Time: 16:23

**Bank Reconciliation Statement as at 31/05/2026  
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	31/05/2026	3	31,739.23
			31,739.23
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			31,739.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			31,739.23
		<b>Balance per Cash Book is :-</b>	<b>31,739.23</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 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
Open Balance			£19,946.09	
01/05/2026	Tracy Forte	BACS	550.00	Year end support/archive
01/05/2026	Institute of Cemetery and Crem	BACS	110.00	26/27 membership
01/05/2026	Mulberry LAS	BACS	175.50	Internal Audit fees 25/26
01/05/2026	Viking	BACS	109.40	various stationery
01/05/2026	Sparkles Cleaning Ltd	BACS	273.60	Pavilion clean Apr 26
01/05/2026	Ivan Catterwell	BACS	180.00	Pav shelves & hinges
01/05/2026	Scottish Water Business Stream	DD	56.29	PO w water 18.1.26-17.4.
01/05/2026	Mid Sussex District Council	DD	535.00	Bus rates May 26
01/05/2026	South East Water	DD SEWAT	51.00	Allot water May
05/05/2026	WSCC Pension Fund	BACS	2377.28	Pension cont Apr 26
05/05/2026	EE Limited	DD EE	50.66	EE Mobile April 26
05/05/2026	British Gas	DD BGAS	258.05	Pav elec 24.3.26-20.4.26
06/05/2026	HMRC/PAYE	BACS	3220.05	TAX/NI Employee Apr26
09/05/2026	British Telecom	DD BT	152.28	Apr Bill & new phone
11/05/2026	Scottish Water Business Stream	DD	41.23	Pav w waste 19.1.26-18.4.
14/05/2026	Quantum Support	BACS	94.48	new monitor
14/05/2026	DC Electrical Solutions	BACS	1386.61	Emergency lights repair
14/05/2026	Cyan	BACS	440.00	Mem bench Les Campbell
14/05/2026	Mid Sussex Rubbish Clearance	BACS	50.00	waste oil drum collection
14/05/2026	Japanese Knotweed Sussex	BACS	200.00	annual inspections
15/05/2026	Safeplay Playground Services L	BACS	90.00	April inspection
15/05/2026	Rob Eager- Rooted Gdn Services	BACS	278.00	Garden main April
19/05/2026	JJ Glass Company	BACS	162.00	bus shelter repair
19/05/2026	Greenscene Landscapes	BACS	240.00	repair concrete bollard
19/05/2026	Nat Assoc of Local Councils	BACS	42.00	Elaine - training
19/05/2026	CCLA Account	investment	120000.00	investment
19/05/2026	Virgin Deposit Account	investment	120000.00	investment
19/05/2026	Corporate Purchasing Card	May Bill	93.38	May statement
20/05/2026	Castle Water	DD	7.06	B/G water 1.4.26-30.4.26
20/05/2026	edf energy	DD EDF	40.18	P/O Gas 1.4.26-30.4.26
20/05/2026	Total Salaries	BACS	11110.07	May Salaries
21/05/2026	Kathryn Horsley	BACS	234.00	Twinning lunch
25/05/2026	Biffa Waste Services Ltd	DD BIFFA	185.47	Biffa 28.3.26-24.4.26
25/05/2026	Castle Water	DD CASTLE	11.03	Pav water 1.4.26-30.4.26
25/05/2026	Castle Water	DD CASTLE	16.71	PO water 1.4.26-30.4.26
25/05/2026	Castle Water	DD CASTLE	8.47	Bowls water 1.4.26-30.4.26
26/05/2026	HMRC/PAYE	BACS	4008.10	Tax/NI Employee May
26/05/2026	WSCC Pension Fund	BACS	3014.70	Pension Cont May
26/05/2026	Elaine Langridge	BACS	14.49	Twinning expenses
26/05/2026	Clear Insurance Manage Ltd	BACS	4471.06	Annual insurance renewal
26/05/2026	Ivan Catterwell	BACS	230.00	Board up garage
26/05/2026	Arden Green Management	BACS	80.00	Damaged oak Orchard lane
26/05/2026	Haba Foods Ltd	BACS	420.00	APM Refreshments
26/05/2026	Keeping it Clean	BACS	25.00	P/O window clean

28/05/2026	Veolia	DD VEOLIA	96.00 2 x recycling bins
31/05/2026	Unity Bank	DD	15.70 Bank chrges 1.5.26-31.5.26
Total payments			£275,204.85
Close Balance			£31,739.23