

Date:01/06/2026

Hassocks Parish Council Current Year

Page 1

Time: 13:11

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Barclays Current A/C 2114**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/05/2026	1	18,292.52
			<u>18,292.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,292.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,292.52
		Balance per Cash Book is :-	18,292.52
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Hassocks Parish Council Current Year
Barclays Current A/C 2114
List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Amount Paid	Transaction Detail
Opening Balance		£18,123.32	
05/05/2026	Barclays Bank	8.50	Bank charges
13/05/2026	Information Commissioner's Off	47.00	Annual Data protect fee
	Total Payments	£55.50	
Closing Balance		£18,292.52	