

Date:19/05/2026

Hassocks Parish Council Current Year

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**Bank Reconciliation Statement as at 19/05/2026
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	19/05/2026	1	-93.38
			<hr/> -93.38
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			-93.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			-93.38
		Balance per Cash Book is :-	-93.38
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Hassocks Parish Council Current Year
Corporate Purchasing Card
List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/05/2026	British Bins	DD	44.40	glass recycling bin
19/05/2026	Screwfix Direct Ltd	DD	45.98	Combi locks for recycling bins
19/05/2026	Unity card	DD	3.00	monthly fee
	Total payments		£93.38	