

Date:01/06/2026

Hassocks Parish Council Current Year

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**Bank Reconciliation Statement as at 31/05/2026  
for Cashbook 7 - CCLA Account**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Account	31/05/2026	1	120,000.00
			<u>120,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			120,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			120,000.00
		<b>Balance per Cash Book is :-</b>	<b>120,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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