

Date:01/06/2026

Hassocks Parish Council Current Year

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Time: 13:25

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 8 - Virgin Deposit Account**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Virgin Deposit 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
		Balance per Cash Book is :-	120,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate