

HASSECKS PARISH COUNCIL

Committee Meeting Full Council

Report of: Parish Clerk

Date: 14 July 2026

Subject: Finance – Appendix 1

Summary of accounts on 30 June 2026

Account Type	Institution / Provider	Account Ref	Balance (£)	Last Statement Date	Reconciled (Y / N)
Current Account	Unity Trust Bank	7654	19,444.14	30-6-26	Y
Current Account	Barclays Bank	2114	18,283.11	30-6-26	Y
Savings Account	Barclays Bank	3548	135,042.21	30-6-26	Y
Corporate Purchasing Card	Lloyds Bank	0651	-31.00	19-6-26	Y
Investment Fund	CCLA PSDF	1-001	120,000.00	31-5-26	Y
Fixed Term Deposit	Virgin Money	-	120,000.00	31-5-26	Y
Fixed Term Deposit	Lloyds Bank	-	120,000.00	30-6-26	Y
Fixed Term Deposit	Royal Bank of Scotland	-	120,000.00	30-6-26	Y
Total			652,541.93		

Members are requested to:

- To AUTHORISE the list of payments in the sum of **£44,025.86** issued between 1 – 30 June 2026 from the Unity Current Account (7654) (**Appendix A**).
- To AUTHORISE the list of payments in the sum of **£270,000.00** issued between 1 – 30 June 2026 from the Barclays Current Account (3548) (**Appendix B**).
- To AUTHORISE the list of payments in the sum of **£31** issued between 1 – 19 June 2026 with the Corporate Purchasing Card (0651) (**Appendix C**).