

Hassocks Parish Council Current Year
Barclays Tracker A/C 3548
List of Payments 01/06/2026 and 30/06/2026

Open Bal			£403,603.56	
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/06/2026	Lloyds Bank	Funds	120000.00	Investment funds
05/06/2026	Unity Current A/C 76	funds	30000.00	funds transfer
08/06/2026	Royal Bank of Scotland	Funds	120000.00	Funds investment
TOTAL			£270,000.00	
CLOSE Bal			£135,042.21	

Signature _____ Date _____

Signature _____ Date _____