

Date: 29-09-2026

Billingshurst Parish Council Current Year

Page 1

Time: 14:45

Bank Reconciliation Statement as at 31-08-2026
for Cashbook 1 - Current Bank A/c

User: GREG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	28-08-2026		235,748.32
Treasury Reserve Deposit	28-08-2026		140,062.33
Unity Bank	28-08-2026		422.81
			<u>376,233.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
29-07-2026 013866 Billingshurst Comm. & Conf. Ce		1,376.84	
18-08-2026 013877 Sutcliffe Play Ltd		251.81	
18-08-2026 013879 Billingshurst Comm. & Conf. Ce		157.80	
27-08-2026 013883 Greg Burt		2,166.00	
27-08-2026 013884 WSALC Ltd		40.00	
27-08-2026 013885 Sussex Land Services Ltd		600.51	
27-08-2026 013886 Lift Safe Ltd		318.00	
27-08-2026 013887 Billingshurst Women's Hall		1,000.00	
27-08-2026 013888 Moore East Midlands		2,079.00	
27-08-2026 013889 4 The Youth Ltd		4,500.00	
27-08-2026 013890 Ballpoint Office Supplies Ltd		94.62	
27-08-2026 013891 West Sussex County Council		25,626.32	
31-08-2026 CARD The Helping Hand Company Ltd		56.96	
31-08-2026 013892 Sussex Land Services Ltd		1,000.00	
31-08-2026 CARD Hamiltone Ltd		27.60	
			<u>39,295.46</u>
			336,938.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			336,938.00
		Balance per Cash Book is :-	336,938.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate