
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	Comm 6752	30,697.04
30/06/2026	Comm Sav 6779	55,747.53
30/06/2026	Renewals 6760	21,325.58

107,770.15

Receipts not on Bank Statement

0.00

Closing Balance

107,770.15

All Cash & Bank Accounts

1	Comm 6752	30,697.04
2	Comm Sav 6779	55,747.53
3	Renewals 6760	21,325.58

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

107,770.15

Date:21/08/2026

Hurst Green Parish Council

Page 1

Time: 14:35

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Comm 6752**

User: RFO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/06/2026		30,697.04
			<u>30,697.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,697.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,697.04
		Balance per Cash Book is :-	30,697.04
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Comm 6752

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
26/05/2026	BACS		26,250.00	26,250.00		R ☐	Receipt(s) Banked
17/06/2026	BACS	204.49		204.49		R ☐	PET WASTE SOLUTIONS
17/06/2026	BACS	200.00		200.00		R ☐	HG OVER 75s CLUB
17/06/2026	BACS	255.00		255.00		R ☐	J SMITH CATERING
17/06/2026	BACS	312.00		312.00		R ☐	SC TREE SURGERY V COLVIN
17/06/2026	BACS	1,805.97		1,805.97		R ☐	ZURICH
18/06/2026	BACS	228.00		228.00		R ☐	WHITEHEAD MOCKTON
22/06/2026	BACS	45.00		45.00		R ☐	R PELHAM
22/06/2026	BACS	850.00		850.00		R ☐	B T BARULIS
		<u>3,900.46</u>	<u>26,250.00</u>				

RFO:

NamenedDate

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/05/2026		8,347.50
			<u>8,347.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,347.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,347.50
		Balance per Cash Book is :-	8,347.50
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Comm 6752

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
15/05/2026	BACS	297.02		297.02		R 	EAST SUSSEX PENSION FUND
15/05/2026	BACS	219.44		219.44		R 	HMRC CORP TAX CUMB
15/05/2026	BACS	14.34		14.34		R 	V STONE
25/05/2026	BACS	1,295.84		1,295.84		R 	Salaries
25/05/2026	BACS	360.00		360.00		R 	DG BROWNE
25/05/2026	BACS	219.44		219.44		R 	HMRC CORP TAX CUMB
30/05/2026	DD	2,844.98		2,844.98		R 	PWBL Playground
		<u>5,251.06</u>	<u>0.00</u>				

RFO:

Name , ned Date

Signatory 1:

Name , ned Date

Signatory 2:

Name , ned Date

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/04/2026		13,598.56
			<u>13,598.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,598.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,598.56
		Balance per Cash Book is :-	13,598.56
		Difference is :-	0.00

RFO:

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Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Comm 6752

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/04/2026	bcas		35,000.00	35,000.00		R ☐	Receipt(s) Banked
20/04/2026	BACS	25.00		25.00		R ☐	HG Village Hall
20/04/2026	TRF 6752	10,000.00		10,000.00		R ☐	Comm Sav 6779
20/04/2026	BACS	400.00		400.00		R ☐	HG Cricket Club Grant
22/04/2026	BACS	620.00		620.00		R ☐	Wild About Etchingham grant
28/04/2026	BACS	59.96		59.96		R ☐	F McIntosh
29/04/2026	BACS	23.30		23.30		R ☐	J Ellis Expenses
30/04/2026	10000.00	10,000.00		10,000.00		R ☐	Comm Sav 6779
30/04/2026	BACS	1,295.84		1,295.84		R ☐	Salaries
30/04/2026	BACS	204.49		204.49		R ☐	PET WASTE SOLUTIONS
30/04/2026	BACS	1,238.83		1,238.83		R ☐	EAST SUSSEX COUCNTY COUNCIL
30/04/2026	BACS	522.21		522.21		R ☐	ESALC LTD
30/04/2026	BACS	252.00		252.00		R ☐	RIALTAS SOFTWARE
30/04/2026	BACS	100.00		100.00		R ☐	TREATY SERVICES LTD WEBSITE
30/04/2026	BACS	50.00		50.00		R ☐	G Ellenger
		<u>24,791.63</u>	<u>35,000.00</u>				

RFO:

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Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Comm Sav 6779

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm Sav 6779	30/06/2026		55,747.53
			<u>55,747.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,747.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,747.53
		Balance per Cash Book is :-	55,747.53
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 for Cashbook No 2 - Comm Sav 6779

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
20/04/2026	TRF 6752		10,000.00	10,000.00		R ☐	Receipt(s) Banked
30/04/2026	10000.00		10,000.00	10,000.00		R ☐	Receipt(s) Banked
02/06/2026	bacs		39.64	39.64		R ☐	Receipt(s) Banked
02/06/2026	bacs		45.21	45.21		R ☐	Receipt(s) Banked
02/06/2026	bacs		60.54	60.54		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>20,145.39</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - Renewals 6760**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	30/06/2026		21,325.58
			<u>21,325.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,325.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,325.58
		Balance per Cash Book is :-	21,325.58
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 for Cashbook No 2 - Comm Sav 6779

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
20/04/2026	TRF 6752		10,000.00	10,000.00		R ☐	Receipt(s) Banked
30/04/2026	10000.00		10,000.00	10,000.00		R ☐	Receipt(s) Banked
02/06/2026	bacs		39.64	39.64		R ☐	Receipt(s) Banked
02/06/2026	bacs		45.21	45.21		R ☐	Receipt(s) Banked
02/06/2026	bacs		60.54	60.54		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>20,145.39</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate