

JUNE 26

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current Account

ALL FIGURES ARE INCLUSIVE OF VAT WHERE APPROPRIATE

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	JF016026	120,000.00		120,000.00		R	Money Market Account - <i>Transferred to accrue interest.</i>
01/06/2026	DD	755.00		755.00		R	Steying Centre Rates
01/06/2026	VIS	114.00		114.00		R	Amazon prime membership
02/06/2026	VIS	15.26		15.26		R	Amazon - Youth pens
02/06/2026	VIS	8.99		8.99		R	Amazon - Colouring book -youth
02/06/2026	CR		73.60	73.60		R	Receipt(s) Banked
02/06/2026	CR		251.08	251.08		R	Receipt(s) Banked
02/06/2026	CR		132.30	132.30		R	Receipt(s) Banked
02/06/2026	CR		251.08	251.08		R	Receipt(s) Banked
02/06/2026	CR		17.70	17.70		R	Receipt(s) Banked
02/06/2026	CR		38.62	38.62		R	Receipt(s) Banked
02/06/2026	CR		47.20	47.20		R	Receipt(s) Banked
02/06/2026	26/20		413.80	413.80		R	Receipt(s) Banked
02/06/2026	26/21		164.70	164.70		R	Receipt(s) Banked
03/06/2026	VIS	11.90		11.90		R	Amazon - Receipt book
04/06/2026	056/26.27	85.00		85.00		R	Greenthumb grass
04/06/2026	057/26.27	180.00		180.00		R	Parishonline
04/06/2026	058/26.27	1,518.30		1,518.30		R	Sussex Landservices grass <i>cutting - April.</i>
04/06/2026	059/26.27	159.60		159.60		R	TSS legionella
04/06/2026	060/26.27	3,070.73		3,070.73		R	WSCC Pensions - <i>Staff</i>
04/06/2026	061	2,852.57		2,852.57		R	Jack Lee Street Cleaning <i>services</i>
04/06/2026	062/26.27	311.48		311.48		R	Clare Austin
04/06/2026	063/26.27	134.91		134.91		R	V Heales youth exp
04/06/2026	CR		65.60	65.60		R	Receipt(s) Banked
04/06/2026	CR		17.20	17.20		R	Receipt(s) Banked
04/06/2026	CR		101.78	101.78		R	Receipt(s) Banked
04/06/2026	CR		146.79	146.79		R	Receipt(s) Banked
05/06/2026	DD	126.00		126.00		R	Horsham District Council
05/06/2026	DD	240.00		240.00		R	Grenke phones
05/06/2026	VIS	37.91		37.91		R	Site lock security
05/06/2026	DR	1.04		1.04		R	Sitelock transaction fee
06/06/2026	CR	13.00		13.00		R	Canva pro solo promotions
08/06/2026	CR		343.65	343.65		R	Receipt(s) Banked
09/06/2026	VIS	1,031.00		1,031.00		R	Lux unique Planters - <i>MPF Memorial installation</i>
09/06/2026	VIS	638.30		638.30		R	Glasdon bins
09/06/2026	CR		93.00	93.00		R	Receipt(s) Banked
09/06/2026	26/23		332.50	332.50		R	Receipt(s) Banked
10/06/2026	VIS	12.29		12.29		R	Amazon Youth paint
10/06/2026	VIS	15.22		15.22		R	Amazon youth TT balls
10/06/2026	VIS	9.38		9.38		R	Amazon - Tennis balls
10/06/2026	VIS	15.98		15.98		R	Amazon - youth Sun catchers
10/06/2026	VIS	11.00		11.00		R	Amazon - plint roll
10/06/2026	VIS	66.40		66.40		R	Amazon - rust remover
10/06/2026	VIS	92.40		92.40		R	Luxunique
10/06/2026	CR		30.90	30.90		R	Receipt(s) Banked
10/06/2026	CR		15.45	15.45		R	Receipt(s) Banked
10/06/2026	CR		36.80	36.80		R	Receipt(s) Banked
11/06/2026	VIS	10.99		10.99		R	Amazon - wood filler

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
11/06/2026	DD	640.41		640.41		R 	Bus. stream High St Toilets
11/06/2026	064/26.27	78.59		78.59		R 	BSG Printing
11/06/2026	065/26.27	28.05		28.05		R 	T Eckert Stey Centre sundries
11/06/2026	066/26.27	73.27		73.27		R 	EDF Elec High St
11/06/2026	067/26.27	298.20		298.20		R 	Horsham District Council
11/06/2026	069/26.27	64.00		64.00		R 	South Coast Vending
11/06/2026	070/26.27	346.85		346.85		R 	Southern Cinema Services
11/06/2026	071/26.27	996.00		996.00		R 	Sussex Timber tree surgery - MPF Trees
11/06/2026	071A/26.27	1,140.00		1,140.00		R 	Sussex timber tree surgery - Rubbles
12/06/2026	VIS	365.00		365.00		R 	Amazon - pool table youth
13/06/2026	CR		31.20	31.20		R 	Receipt(s) Banked
15/06/2026	VIS	6.98		6.98		R 	Amazon - paint
15/06/2026	DD	20.74		20.74		R 	Propel finance phones
15/06/2026	CR		110.80	110.80		R 	Receipt(s) Banked
16/06/2026	VIS	11.29		11.29		R 	Amazon - buttons
16/06/2026	VIS	31.18		31.18		R 	Zoom software
16/06/2026	688.44	688.44		688.44		R 	Attle locksmiths - Police / CCTV
16/06/2026	618.62	618.62		618.62		R 	Bus. Stream Allotments
16/06/2026	CR		46.00	46.00		R 	Receipt(s) Banked
16/06/2026	CR		256.50	256.50		R 	Receipt(s) Banked
16/06/2026	CR		127.17	127.17		R 	Receipt(s) Banked
16/06/2026	CR		27.60	27.60		R 	Receipt(s) Banked
16/06/2026	BP		77.40	77.40		R 	Receipt(s) Banked
16/06/2026	BP		139.80	139.80		R 	Receipt(s) Banked
16/06/2026	BP		73.50	73.50		R 	Receipt(s) Banked
16/06/2026	26/24		356.40	356.40		R 	Receipt(s) Banked
16/06/2026	26/25		249.60	249.60		R 	Receipt(s) Banked
17/06/2026	VIS	22.00		22.00		R 	Amazon - paint
17/06/2026	VIS	22.00		22.00		R 	Amazon - paint
17/06/2026	VIS	7.28		7.28		R 	Amazon - key tags
17/06/2026	DD	31.87		31.87		R 	O2 mobile phone
17/06/2026	BP		145.20	145.20		R 	Receipt(s) Banked
17/06/2026	CR		113.55	113.55		R 	Receipt(s) Banked
17/06/2026	26/22		66.15	66.15		R 	Receipt(s) Banked
18/06/2026	DD	665.02		665.02		R 	British Gas - Stey Centre
18/06/2026	CR		108.00	108.00		R 	Receipt(s) Banked
18/06/2026	CR		68.80	68.80		R 	Receipt(s) Banked
18/06/2026	CR		46.36	46.36		R 	Receipt(s) Banked
18/06/2026	CR		115.90	115.90		R 	Receipt(s) Banked
19/06/2026	CR		15.45	15.45		R 	Receipt(s) Banked
19/06/2026	CR		76.00	76.00		R 	Receipt(s) Banked
19/06/2026	CR		133.70	133.70		R 	Receipt(s) Banked
19/06/2026	CR		93.15	93.15		R 	Receipt(s) Banked
19/06/2026	CR		37.50	37.50		R 	Receipt(s) Banked
21/06/2026	DR	27.76		27.76		R 	HSBC charges
22/06/2026	CR		93.15	93.15		R 	Receipt(s) Banked
23/06/2026	VIS	50.97		50.97		R 	Amazon - youth carry case
23/06/2026	Cr		108.00	108.00		R 	Receipt(s) Banked

Hedgerow
works.- Police / CCTV
secure door
forced
entrance.

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
23/06/2026	CR		152.63	152.63		R	Receipt(s) Banked
23/06/2026	BP		88.40	88.40		R	Receipt(s) Banked
24/06/2026	VIS	12.97		12.97		R	Amazon - youth cups
24/06/2026	DD	65.18		65.18		R	Gocardless phone youth
25/06/2026	VIS	244.92		244.92		R	Amazon - cooling fans
25/06/2026	072/26.27	12.00		12.00		R	Core website
25/06/2026	073/26.27	610.00		610.00		R	Fox maintenance play area - Play surface.
25/06/2026	074/26.27	110.00		110.00		R	JD Window clean - moss removal.
25/06/2026	075/26.27	1,518.30		1,518.30		R	Sussex Land services grass cut - May
25/06/2026	076/26.27	580.00		580.00		R	TC Maintenance play areas
25/06/2026	077/26.27	591.60		591.60		R	Youngs plumbing - STEYNING COUNCIL
25/06/2026	078/26.27	186.00		186.00		R	Sowerby toilet security
25/06/2026	079/26.27	250.00		250.00		R	Streeter grounds maint
25/06/2026	081/26.27	341.81		341.81		R	PIP Services
25/06/2026	082/26.27	6.25		6.25		R	T Eckert Stey Cent sundries
25/06/2026	080/26.27	122.00		122.00		R	TC Miantenance play areas
25/06/2026	CR		86.71	86.71		R	Receipt(s) Banked
26/06/2026	VIS	11.04		11.04		R	Zoho software
26/06/2026	BP	16,073.16		16,073.16		R	Staff Salaries
26/06/2026	CR		292.20	292.20		R	Receipt(s) Banked
26/06/2026	CR		612.55	612.55		R	Receipt(s) Banked → STE FE LTD Room hire
29/06/2026	VIS	1,107.58		1,107.58		R	Bus. Stream MPF water
29/06/2026	VIS	3.44		3.44		R	Amazon - playstation youth
29/06/2026	183/26.27	65.00		65.00		R	Chich payroll services
29/06/2026	184/26.27	5,600.77		5,600.77		R	HMRC Tax
29/06/2026	185/26.27	3,165.36		3,165.36		R	WSCC pensions } STC staff + Youth staff
29/06/2026	186/26.27	8,588.21		8,588.21		R	High St Railings match funding
29/06/2026	187/26.27	4,467.62		4,467.62		R	WSCC Street lighting
29/06/2026	188/26.27	315.60		315.60		R	Laser elec Changing rms
29/06/2026	189/26.27	912.00		912.00		R	Sussex Timber tree surgery
29/06/2026	188/26.27	0.02		0.02		R	laser elec Changing rms
30/06/2026	26.98	26.98		26.98		R	Amazon - youth playstation
30/06/2026	VIS	43.92		43.92		R	Amazon - youth video game
		182,804.90	6,523.12				Agreed arrangement Annual payment. Tree Report emergency works inc goddittle lane.

Clerk / RFO:

Name

John Fullbrook

Signed

Date

24th June '26

Chair of F&GP:

Name

Signed

Date