

Hassocks Parish Council 2020/21					
Current bank A/C 2114					
List of Payments made between 01/04/2020 and 30/04/2020 (incl. VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
20/04/2020	Rob Eager- Rooted Gdn Services	6267	212.00	B/G Maintenance March	
20/04/2020	AM Fire & Security	6268	202.59	P/ & Pav Intruder Alarm 20/21	
20/04/2020	West SussexALC Ltd	6270	2209.14	WSALC/NALC Subs 20/21	
20/04/2020	Visunext UK Ltd	6271	565.99	Viewsonic Projector	
20/04/2020	Rialtus Business Support	6272	432.00	Year End Close Down support	
20/04/2020	Trigger Solutions	6273	240.00	Website hosting 20/21	
22/04/2020	HMRC/PAYE	6274	1995.68	April Salaries PAYE/NI	
20/04/2020	Institute of Cemetery and Crematoriums	6296	95.00	ICCM Subs 20/21	
20/04/2020	Total April Salaries	BACS	6314.38	April Salaries	
22/04/2020	WSCC Pension Fund	BACS	2296.56	April Salaries Pension Conts	
06/04/2020	Barclays Bank	BARCLAYS	32.75	Bank Charges 13.2.20-12.3.20	
23/04/2020	British Gas	BRITGASD/D	46.11	P/O Gas April D/D	
23/04/2020	British Telecom	BT D/D	90.43	P/O Telephone April D/D	
06/04/2020	Castle Water	CASTLE D/D	30.23	P/O Water supply April D/D	
06/04/2020	Castle Water	CASTLE D/D	5.57	Bowls Water Supply Apr D/D	
06/04/2020	Castle Water	CASTLE D/D	14.93	Pav water supply April D/D	
01/04/2020	edf energy	EDF D/D	262.00	Pavilion elec April D/D	
01/04/2020	edf energy	EDF D/D	78.00	P/O elec April D/D	
01/04/2020	Southeast water	SEWAT D/D	28.00	Allot water supply D/D	
	Total Expenditure		15151.36		
	Signed.....				
	Date.....				

Date: 11/05/2020

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 11/05/2020
for Cashbook 1 - Current Bank A/C 2114

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/04/2020	2	41,218.40
			<u>41,218.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>7,110.82</u>
			34,107.58
<u>Receipts not Banked/Cleared (Plus)</u>			
04/05/2020 0586		773.25	
04/05/2020 Let18.3.20		30,000.00	
			<u>30,773.25</u>
			64,880.83
		Balance per Cash Book is :-	64,880.83
		Difference is :-	0.00

11/05/2020

Hassocks Parish Council Current Year

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Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	37,018.25	15,799.26	
Total Receipts / Payments	37,018.25	15,799.26	Closing Trial Balance
Opening Balance	43,661.84		<u> </u>
Closing Balance		64,880.83	<u>64,880.83</u>
	<u>80,680.09</u>	<u>80,680.09</u>	

16/05/2020

Hassocks Parish Council Current Year

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Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	147,773.00	30,000.00	
Total Receipts / Payments	147,773.00	30,000.00	Closing Trial Balance
Opening Balance	368,065.58		<u> </u>
Closing Balance		485,838.58	<u>485,838.58</u>
	<u>515,838.58</u>	<u>515,838.58</u>	

