

APPENDIX 2 (1 of 4)

Hassocks Parish Council 2020/21					
Current bank A/C 2114					
List of Payments made between 01/05/2020 and 30/05/2020 (incl. VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
13/05/2020	Society of Local Council Clerks	6275	281.00	SLCC Subs 2020	
13/05/2020	Biffa Waste Services Ltd	6276	218.88	Biffa waste 28.3-24.4.20	
13/05/2020	CSE Ltd	6277	900.00	Block of 10 hours support	
13/05/2020	Safeplay Playground Services	6278	91.80	April Play Equip safety insp	
13/05/2020	Mid Sussex District Council	6279	2150.48	Dog waste contract 19/20	
20/05/2020	HMRC/PAYE	6280	1996.08	PAYE/NI May Salaries	
13/05/2020	Came & Company	6282	3596.59	Insurance 2020/21	
13/05/2020	Kaycee Roofing Ltd	6283	90.00	Pav roof leak repair	
13/05/2020	Mark Mulberry	6284	126.00	Final Internal Audit 19/20	
13/05/2020	Elite Garage Doors	6459	168.00	Garage Door repair	
05/05/2020	Rob Eager- Rooted Gdn Services	BACS	250.50	B/G Maintenance April	
20/05/2020	WSCC Pension Fund	BACS	2296.56	Pension Conts May Salaries	
20/05/2020	Total May Salaries	BACS	6339.64	Total May Salaries	
28/05/2020	British Gas	BRITGASD/D	19.87	P/O Gas May D/D	
15/05/2020	British Telecom	BT D/D	96.40	P/O Telephone May D/D	
05/05/2020	Castle Water	CASTLE D/D	30.23	P/O water supply May D/D	
05/05/2020	Castle Water	CASTLE D/D	5.57	Bowls water supply May D/D	
05/05/2020	Castle Water	CASTLE D/D	14.93	Pavilion water supply May D/D	
01/05/2020	edf energy	EDF D/D	262.00	Pavilion elec D/D May	
01/05/2020	edf energy	EDF D/D	78.00	P/O elec D/D May	
13/05/2020	The Information Commissioner	ICO D/D	35.00	Data Protection Fee 2020	
01/05/2020	Mid Sussex District Council	MSDC D/D	279.90	Business Rates May D/D	
01/05/2020	Southeast water	SEWAT D/D	28.00	Allot water supply May D/D	
	Total Expenditure		19355.43		
	Signed.....				
	Date.....				

Date: 05/06/2020

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 05/06/2020
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	29/05/2020	2	52,684.73
			<u>52,684.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			5,561.43
<u>Receipts not Banked/Cleared (Plus)</u>			47,123.30
		0.00	
			<u>0.00</u>
			47,123.30
		Balance per Cash Book is :-	47,123.30
		Difference is :-	0.00

05/06/2020

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	37,968.25	34,506.79	
Total Receipts / Payments	37,968.25	34,506.79	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		47,123.30	<u>47,123.30</u>
	<u>81,630.09</u>	<u>81,630.09</u>	

Date: 05/06/2020

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 05/06/2020
for Cashbook 2 - Tracker A/C 3548

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/05/2020	1	485,838.58
			<u>485,838.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			485,838.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			485,838.58
		Balance per Cash Book is :-	485,838.58
		Difference is :-	0.00

05/06/2020

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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>	

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Hassocks Parish Council Current Year
Receipts and Payments Summary - Cashbook 4
Business Saver 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Receipts / Payments	0.00	0.00	Closing Trial Balance
Opening Balance	0.05		
Closing Balance		0.05	0.05
	<u>0.05</u>	<u>0.05</u>	

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Hassocks Parish Council Current Year
Receipts and Payments Summary - Cashbook 3
Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Receipts / Payments	0.00	0.00	Closing Trial Balance
Opening Balance	85.59		
Closing Balance		85.59	85.59
	<u>85.59</u>	<u>85.59</u>	