

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/02/2021 and 28/02/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
08/02/2021	Ian Weir	6413	295.00	Chairmans expenses - reimburse
08/02/2021	Wilbar Associates Ltd	6414	714.00	Phase 2 parking scheme design
08/02/2021	void cheque	6415	0.00	void cheque
08/02/2021	void cheque	6416	0.00	void cheque
08/02/2021	void cheque	6417	0.00	void cheque
08/02/2021	CSE Ltd	6418	45.00	Remote working set up
08/02/2021	Greenscene Landscapes	6419	336.00	bench install/paving repair
08/02/2021	Biffa Waste Services Ltd	6421	218.88	Biffa waste 26.12.20-22.01.21
08/02/2021	void cheque	6422	0.00	void cheque
08/02/2021	Safeplay Playground Services	6423	183.60	Dec/Jan play safety inspection
08/02/2021	Coastline Fire Protection Ltd	6424	360.00	Fire Extinguisher Service
08/02/2021	void cheque	6425	0.00	void cheque
08/02/2021	Close Invoice Finance/TSS	6426	114.66	Pav water checks Jan
08/02/2021	Ernest Doe & Sons	6427	79.94	Tractor battery/fuel can
19/02/2021	Richard Killner	6428	432.00	Allotment Plot Markers
19/02/2021	SSALC Ltd	6429	36.00	Cllr Training
19/02/2021	Mark Mulberry	6430	216.00	Interim Internal Audit 20/21
19/02/2021	Total Salaries Feb	BACS/6420/6431	6693.21	February Salaries
19/02/2021	Warnes Windows	6432	25.00	P/O Window Cleaning Feb
19/02/2021	HMRC/PAYE	6433	2149.54	PAYE/NI February Salaries
08/02/2021	Tracy Forte	BACS	43.20	Legionella Training Course
08/02/2021	Rialtus Business Support	BACS	206.40	RBS Annual Support fee
08/02/2021	Rooted Garden Services	BACS	135.00	B/G Maint Jan
19/02/2021	WSCC Pension Fund	BACS	2403.32	February Pension Conts
04/02/2021	Barclays Bank	BARCLAYS	21.05	Bank Charges 14.12.20-12.1.21
18/02/2021	British Gas	BGAS D/D	29.54	P/O Gas Feb D/D
17/02/2021	British Gas	BRITGASD/D	74.09	P/O Gas D/D Feb
23/02/2021	Scottish Water Business Stream	BSTREAMD/D	3.81	Bowls Waste Water Feb D/D
15/02/2021	British Telecom	BT D/D	94.95	P/O telephone Feb D/D
05/02/2021	Castle Water	CASTLE D/D	30.23	P/O Water supply Feb D/D
05/02/2021	Castle Water	CASTLE D/D	5.57	Bowls Water Supply Feb D/D
05/02/2021	Castle Water	CASTLE D/D	14.93	Pav water supply Feb D/D
15/02/2021	Castle Water	CASTLE D/D	29.96	Burial ground Water supply
01/02/2021	edf energy	EDF D/D	64.00	P/O Electricity Feb D/D
01/02/2021	edf energy	EDF D/D	100.00	Pav elec Feb D/D
01/02/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Feb D/D
01/02/2021	Southeast water	SEWAT D/D	34.00	Allot Water Supply Feb D/D
	Total Expenditure		15463.88	
	Signed.....		Date.....	

Date: 04/03/2021

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 04/03/2021
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	26/02/2021	3	43,603.83
			<u>43,603.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			8,647.43
			<u>34,956.40</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,956.40
		Balance per Cash Book is :-	34,956.40
		Difference is :-	0.00

04/03/2021

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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	398,953.05	407,658.49	
Total Receipts / Payments	398,953.05	407,658.49	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		34,956.40	<u>34,956.40</u>
	<u>442,614.89</u>	<u>442,614.89</u>	

Date: 04/03/2021

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Bank Reconciliation Statement as at 04/03/2021
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	26/02/2021	1	383,966.59
			<u>383,966.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			383,966.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			383,966.59
		Balance per Cash Book is :-	383,966.59
		Difference is :-	0.00

04/03/2021

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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	340,901.01	325,000.00	
Total Receipts / Payments	340,901.01	325,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		383,966.59	<u>383,966.59</u>
	<u>708,966.59</u>	<u>708,966.59</u>	

04/03/2021

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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		<u> </u>
Closing Balance		0.05	<u>0.05</u>
	<u>0.05</u>	<u>0.05</u>	

04/03/2021

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Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	0.03	0.00	
Total Receipts / Payments	0.03	0.00	Closing Trial Balance
Opening Balance	85.59		<u> </u>
Closing Balance		85.62	<u>85.62</u>
	<u>85.62</u>	<u>85.62</u>	