

Appendix 1 (1 of 4)

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/08/2020 and 31/08/2020 (incl. VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/08/2020	DCM Surfaces Ltd	6311	10674.00	South Field Play Area Surface
04/08/2020	Computer Systems Engineers L	6312	24.34	Mem upgrade spare computer
04/08/2020	Close Invoice Finance/TSS	6313	114.66	Pav water checks 1/4 service
04/08/2020	Biffa Waste Services Ltd	6314	314.88	Biffa waste 27.6-24.7.20
04/08/2020	Barcombe Landscapes Ltd	6315	1224.00	Various - Grounds Maint
04/08/2020	West Sussex County Council	6316	17829.10	Street lights 19/20
04/08/2020	KCS Professional Services	6317	173.59	p/copier rental 1.7.20-30.9.30
04/08/2020	Came & Company	6318	191.02	Insurance premium -play areas
04/08/2020	Greenscene Landscapes	6319	204.55	Lamp post maint July
10/08/2020	Hags-Smp Ltd	6320	153644.14	Adastra Park Play improvements
31/08/2020	Void cheque	6321	0.00	void cheque
27/08/2020	HMRC/PAYE	6322	2065.85	PAYE/NI August salaries
27/08/2020	Warnes Windows	6323	25.00	P/O window clean August
27/08/2020	petty cash	6324	82.38	petty cash
27/08/2020	Computer Systems Engineers Ltd	6325	231.76	Exchange Online licensing
27/08/2020	Biffa Waste Services Ltd	6326	218.88	Biffa Waste 25.7.20-21.8.20
27/08/2020	James Wilson Tree Care	6327	80.00	Emergency Tree Works
04/08/2020	Rob Eager- Rooted Gdn	BACS	212.00	B/G Gdn Maint
04/08/2020	Richard Higgs	BACS	43.99	Tractor Diesel reimburse
07/08/2020	Sussex Clubs For Young People	BACS	3000.00	s137 Grant Youth Work
20/08/2020	WSCC Pension Fund	BACS	2334.79	Pension Contributions August
20/08/2020	Total Salaries	BACS	6423.82	Total August Salaries
03/08/2020	Barclays Bank	BARCLAYS	22.25	Bank Charges 15.6.20-12.7.20
16/08/2020	British Gas	BRITGAS	8.33	P/O Gas D/D Aug
03/08/2020	Scottish Water Business Stream	BSTREAMD/D	56.84	P/O W/Water 9.12.19-16.3.20
03/08/2020	Scottish Water Business Stream	BSTREAMD/D	84.88	Pav w/water 13.11.19-20.3.20
14/08/2020	British Telecom	BT D/D	96.03	P/O Telephone D/D Aug
05/08/2020	Castle Water	CASTLE D/D	14.93	Pav Water D/D August
05/08/2020	Castle Water	CASTLE D/D	5.57	Bowls Water D/D August
05/08/2020	Castle Water	CASTLE D/D	30.23	P/O water D/D August
03/08/2020	edf energy	EDF D/D	146.00	Pavilion elec D/D Aug
03/08/2020	edf energy	EDF D/D	52.00	P/O Elec D/D Aug
01/08/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates August D/D
03/08/2020	Southeast water	SEWAT D/D	28.00	Allot water D/D August
	Total Expenditure		199932.81	
	Signed			
	Date.....			

Date: 03/09/2020

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Bank Reconciliation Statement as at 28/09/2020
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	28/08/2020	3	46,543.77
			<u>46,543.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>6,315.32</u>
			40,228.45
<u>Receipts not Banked/Cleared (Plus)</u>			
02/09/2020 0588		111.00	
			<u>111.00</u>
			40,339.45
		Balance per Cash Book is :-	40,339.45
		Difference is :-	0.00

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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	291,901.17	295,223.56	
Total Receipts / Payments	291,901.17	295,223.56	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		40,339.45	<u>40,339.45</u>
	<u>335,563.01</u>	<u>335,563.01</u>	

Date: 03/09/2020

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Bank Reconciliation Statement as at 03/09/2020
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	28/08/2020	1	279,062.98
			<u>279,062.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>279,062.98</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>279,062.98</u>
			Balance per Cash Book is :- 279,062.98
			Difference is :- 0.00

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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	180,997.40	270,000.00	
Total Receipts / Payments	180,997.40	270,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		279,062.98	<u>279,062.98</u>
	<u>549,062.98</u>	<u>549,062.98</u>	

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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	0.02	0.00	
Total Receipts / Payments	0.02	0.00	Closing Trial Balance
Opening Balance	85.59		
Closing Balance		85.61	85.61
	<u>85.61</u>	<u>85.61</u>	

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