

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/07/2020 and 31/07/2020 (incl. VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
04/07/2020	Warnes Windows	6296	25.00	P/O window clean June
04/07/2020	Service Vent Ltd	6297	198.00	Pavilion MVHR service
04/07/2020	KCS Professional Services	6298	202.19	P/Copier contract
04/07/2020	Jane Barker	6299	28.71	Cleaning products P/O
04/07/2020	Petty Cash	6300	79.68	Petty Cash
04/07/2020	Ricoh UK Ltd	6301	294.00	P/C security erase
20/07/2020	Biffa Waste Services Ltd	6302	273.60	Biffa Waste 23.5.20-26.6.20
04/07/2020	Greenscene Landscapes	6303	409.10	Lamp floral maint June/July
20/07/2020	HMRC/PAYE	6304	2062.04	PAYE/NI July Salaries
27/07/2020	DCM Surfaces Ltd	6305	20298.00	North Field PlayArea surfacing
27/07/2020	CSE Ltd	6306	900.00	Block of hours pre-purchase
27/07/2020	Sovereign Alarms	6307	27.00	Smoke detector repair P/O
27/07/2020	Mark Mulberry	6308	126.00	Payroll April - June20
27/07/2020	Vitax limited	6309	620.33	Line marker/supaflush
01/07/2020	Warnes Windows	6310	25.00	P/O window clean July
04/07/2020	Rooted Gdn Services	BACS	212.00	B/G Maintenance June
20/07/2020	Total July Salaries	BACS	6443.62	Total Salaries
20/07/2020	WSCC Pension Fund	BACS	2341.32	July Pension Contributions
16/07/2020	British Gas	BRITGASD/D	6.49	P/O Gas July D/D
31/07/2020	British Gas	BRITGASD/D	5.43	P/O Gas D/D July
15/07/2020	British Telecom	BT D/D	94.30	Telephone P/O D/D July
01/07/2020	Castle Water	CASTLE D/D	30.23	P/O Water supply D/D July
06/07/2020	Castle Water	CASTLE D/D	5.57	Bowls green water D/D
06/07/2020	Castle Water	CASTLE D/D	14.93	Pavilion water D/D July
01/07/2020	edf energy	EDF D/D	78.00	P/O elec D/D July
01/07/2020	edf energy	EDF D/D	262.00	Pavilion elec D/D July
01/07/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D July
01/07/2020	Southeast water	SEWAT D/D	28.00	Allotment water July D/D
	<b>Total Expenditure</b>		<b>35365.54</b>	
	Signed.....			
	Date.....			

Bank Reconciliation Statement as at 20/08/2020  
for Cashbook 1 - Current Bank A/C 2114

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/07/2020	2	34,068.78
			34,068.78
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			212,711.97
			-178,643.19
<u>Receipts not Banked/Cleared (Plus)</u>			
03/08/2020 Let23.7		170,000.00	
03/08/2020 Barclays		2.44	
07/08/2020 Let 4.8.20		50,000.00	
		<u>Amount</u>	<u>Balances</u>
			220,002.44
			41,359.25
		Balance per Cash Book is :-	41,359.25
		Difference is :-	0.00

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	281,430.17	283,732.76	
Total Receipts / Payments	281,430.17	283,732.76	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		41,359.25	41,359.25
	325,092.01	325,092.01	

17/08/2020

## 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	147,998.78	270,000.00	
Total Receipts / Payments	147,998.78	270,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		246,064.36	246,064.36
	<u>516,064.36</u>	<u>516,064.36</u>	

17/08/2020

## Hassocks Parish Council Current Year

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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>	

