

Appendix 1 (1 of 4)

Hassocks Parish Council 2020/21					
Current bank A/C 2114					
List of Payments made between 01/06/2020 and 30/06/2020 (incl. VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
12/06/2020	James Wilson Tree Care	6285	2250.00	Tree Works - Talbot Field	
12/06/2020	Greenscene Landscapes	6286	1858.77	Various re Floral Displays	
12/06/2020	Biffa Waste Services Ltd	6287	218.88	Biffa Waste 25.4.20-22.5.20	
12/06/2020	John Bailey (Jap Knotweed Sx)	6288	325.00	Knotweed Treatment	
12/06/2020	Batten Civil Engineering	6289	2160.00	Orchard Lane Surface repairs	
12/06/2020	CSE Ltd	6290	231.76	Exchange Online licences	
12/06/2020	Sports and Play Consulting Ltd	6291	3450.00	PlayPark Consultancy Fees	
10/06/2020	Close Invoice Finance/TSS	6292	361.86	Pavilion water test/repairs	
20/06/2020	HMRC/PAYE	6293	2203.31	PAYE/NI June salaries	
10/06/2020	Tracy Forte (Bates)	6294	29.99	Kaspersky Renewal P/O	
19/06/2020	Jane Barker	6295	30.95	Purchase of PPE	
15/06/2020	Rooted Gdn Services	BACS	212.00	Burial Ground Maint May	
19/06/2020	Total June Salaries	BACS	6705.43	June Salaries	
20/06/2020	WSCC Pension Fund	BACS	2440.47	June Pension Contributions	
01/06/2020	British Gas	BGAS D/D	8.20	P/O Gas June D/D	
23/06/2020	Business Stream	BSTREAM D/D	19.15	Bowls W/Water 9.12.20-8.6.20	
01/06/2020	British Telecom	BT D/D	94.30	P/O Telephone D/D June	
01/06/2020	Castle Water	CASTLE D/D	30.23	P/O Water D/D June	
01/06/2020	Castle Water	CASTLE D/D	5.57	Bowls Green Water D/D June	
01/06/2020	Castle Water	CASTLE D/D	14.93	Pav water supply D/D June	
01/06/2020	edf energy	EDF D/D	78.00	P/O elec D/D June	
01/06/2020	edf energy	EDF D/D	262.00	Pav elec D/D June	
01/06/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates June	
01/06/2020	Public Works Loan Board	PWLB D/D	2096.50	Burial Ground Loan Repayment	
01/06/2020	Southeast water	SEWAT D/D	28.00	Allot Water D/D June	
	<b>Total Expenditure</b>		<b>25390.30</b>		
	Signed.....				
	Date.....				

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Bank Reconciliation Statement as at 18/07/2020  
for Cashbook 2 - Tracker A/C 3548

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/06/2020	1	466,064.36
			<u>466,064.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			466,064.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			466,064.36
		Balance per Cash Book is :-	466,064.36
		Difference is :-	0.00

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	50,000.00	
Total Receipts / Payments	147,998.78	50,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		466,064.36	<u>466,064.36</u>
	<u>516,064.36</u>	<u>516,064.36</u>	

Bank Reconciliation Statement as at 20/07/2020  
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	30/06/2020	2	47,717.03
			<u>47,717.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			13,764.43
			<u>33,952.60</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
17/07/2020 0587		390.00	
			<u>390.00</u>
			34,342.60
		Balance per Cash Book is :-	34,342.60
		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	59,111.75	68,430.99	
Total Receipts / Payments	59,111.75	68,430.99	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		34,342.60	<u>34,342.60</u>
	<u>102,773.59</u>	<u>102,773.59</u>	

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Date: 18/07/2020

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 18/07/2020  
for Cashbook 3 - Business Saver 3

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	20/06/2020	1	85.61
			<u>85.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.61
		Balance per Cash Book is :-	85.61
		Difference is :-	0.00

18/07/2020

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		<u>                    </u>
Closing Balance		85.61	<u>85.61</u>
	<u>85.61</u>	<u>85.61</u>	