

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/09/2021 and 31/09/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
09/09/2021	Ernest Doe & Sons	6532	45.00	Repairs to hedgetrimmer
09/09/2021	G Jeffcott	6533	40.00	Install hand sanitiser pav
09/09/2021	Safeplay Playground Services	6534	91.80	Play safety inspection Aug
09/09/2021	Greenscene Landscapes	6535	175.58	Lamp post maintenance Aug 2021
09/09/2021	Sparkles Cleaning Ltd	6536	216.00	Pavilion clean August
20/09/2021	HMRC/PAYE	6537	2179.46	PAYE/NI Sept salaries
14/09/2021	Warnes Windows	6538	16.00	Bus Shelter Clean Sept
10/09/2021	Computer Systems Engineers Ltd	BACS	377.98	Hard drive & 365 licences
10/09/2021	Hassocks Community Organisation	BACS	1380.00	Youth Project Funding
10/09/2021	Ouse and Adur Rivers Trust	BACS	700.00	Flood Mitigation Survey
10/09/2021	Rob Eager- Rooted Gdn Services	BACS	256.50	Burial ground Maint August
10/09/2021	Dan Tester	BACS	940.00	Fabrication of Village Sign
10/09/2021	VodaCompliance	BACS	84.00	Pav Legionella Testing Aug
20/09/2021	WSCC Pension Fund	BACS	2427.92	Pension Conts Sept
20/09/2021	Total September Salaries	BACS	6651.66	September Salaries
07/09/2021	Barclays Bank	BARCLAYS	24.40	Bank charges 13.7.21-12.8.21
20/09/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 24.07.21-20.08.21
21/09/2021	British Gas	BRITGASD/D	12.14	P/O Gas D/D Sept
15/09/2021	British Telecom	BT D/D	106.66	P/O Telephone D/D Sept
28/09/2021	Castle Water	CASTLE D/D	4.41	Bowls Water supply Sept D/D
28/09/2021	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Sept
01/09/2021	edf energy	EDF D/D	150.00	Pav elec D/D Sept
01/09/2021	edf energy	EDF D/D	64.00	P/O elec D/D Sept
01/09/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Sept D/D
01/09/2021	Public Works Loan Board	PWLB	1253.12	Loan repayment - Pavilion
01/09/2021	Southeast water	SEWAT D/D	22.00	Allot water D/D Sept
	Total Expenditure		17745.30	
	Signed.....			
	Date.....			

Date: 13/10/2021

Hassocks Parish Council Current Year

Page 1

Time: 11:30

Bank Reconciliation Statement as at 15/10/2021
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	30/09/2021	3	38,101.02
			<u>38,101.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>4,504.77</u>
			33,596.25
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			33,596.25
		Balance per Cash Book is :-	33,596.25
		Difference is :-	0.00

13/10/2021

Hassocks Parish Council Current Year

11:32

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	154,050.35	154,179.97	
Total Receipts / Payments	154,050.35	154,179.97	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		33,596.25	<u>33,596.25</u>
	<u>187,776.22</u>	<u>187,776.22</u>	

Date: 13/10/2021

Hassocks Parish Council Current Year

Page 1

Time: 11:37

Bank Reconciliation Statement as at 13/10/2021
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	29/09/2021	1	378,270.37
			<u>378,270.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			378,270.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			378,270.37
		Balance per Cash Book is :-	378,270.37
		Difference is :-	0.00

13/10/2021

Hassocks Parish Council Current Year

11:39

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	149,293.67	130,000.00	
Total Receipts / Payments	149,293.67	130,000.00	<u>Closing Trial Balance</u>
Opening Balance	358,976.70		
Closing Balance		<u>378,270.37</u>	<u>378,270.37</u>
	<u>508,270.37</u>	<u>508,270.37</u>	

Date: 13/10/2021

Hassocks Parish Council Current Year

Page 1

Time: 12:21

Bank Reconciliation Statement as at 13/10/2021
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	30/09/2021	1	85.62
			<u>85.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.62
		Balance per Cash Book is :-	85.62
		Difference is :-	0.00

13/10/2021

Hassocks Parish Council Current Year

12:06

Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	<u>Closing Trial Balance</u>
Total Receipts / Payments	0.00	0.00	
Opening Balance	85.62		
Closing Balance		85.62	85.62
	<u>85.62</u>	<u>85.62</u>	

13/10/2021

Hassocks Parish Council Current Year

12:07

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		<hr/>
Closing Balance		0.05	0.05
	<hr/>	<hr/>	
	0.05	0.05	
	<hr/>	<hr/>	