Date Paid Paid Paid Paid Paid Paid Paid Paid	Safeplay Playground Services Greenscene Landscapes Sparkles Cleaning Ltd HMRC/PAYE Warnes Windows	Ref 6532 6533 6534 6535 6536	Amount Paid £ 45.00 40.00 91.80	Transaction Detail Repairs to hedgetrimmer Install hand sanitiser pav Play safety inspection Aug
Date Paid Paid Paid Paid Paid Paid Paid Paid	Cist of Payments made between Payee Name Ernest Doe & Sons G Jeffcott Gafeplay Playground Gervices Greenscene Landscapes Gparkles Cleaning Ltd HMRC/PAYE Warnes Windows	Ref 6532 6533 6534 6535 6536	Amount Paid £ 45.00 40.00 91.80	Transaction Detail Repairs to hedgetrimmer Install hand sanitiser pav Play safety inspection Aug
Date Paid Pi 09/09/2021 E 09/09/2021 S 09/09/2021 S 09/09/2021 S 20/09/2021 H 14/09/2021 W 10/09/2021 E 10/09/2021 O 10/09/2021 O 10/09/2021 D 10/09/2021 D	Payee Name Ernest Doe & Sons G Jeffcott Gafeplay Playground Gervices Greenscene Landscapes Gparkles Cleaning Ltd HMRC/PAYE Warnes Windows	Ref 6532 6533 6534 6535 6536	Amount Paid £ 45.00 40.00 91.80	Transaction Detail Repairs to hedgetrimmer Install hand sanitiser pav Play safety inspection Aug
09/09/2021 E1 09/09/2021 S2 09/09/2021 S2 09/09/2021 S2 09/09/2021 H14/09/2021 M14/09/2021 E1 01/09/2021 O10/09/2021 O10/09/2021 D10/09/2021 D10/09/2021 V2 010/09/2021 V2	Ernest Doe & Sons G Jeffcott Gafeplay Playground Gervices Greenscene Landscapes Gparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6532 6533 6534 6535 6536	45.00 40.00 91.80	Repairs to hedgetrimmer Install hand sanitiser pav Play safety inspection Aug
09/09/2021 G 09/09/2021 G 09/09/2021 G 09/09/2021 H 14/09/2021 W 10/09/2021 E 10/09/2021 O 10/09/2021 O 10/09/2021 D 10/09/2021 D	G Jeffcott Gafeplay Playground Gervices Greenscene Landscapes Gparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6533 6534 6535 6536	40.00 91.80	Install hand sanitiser pav Play safety inspection Aug
09/09/2021 Signature of Signatu	Safeplay Playground Services Greenscene Landscapes Sparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6534 6535 6536	40.00 91.80	Install hand sanitiser pav Play safety inspection Aug
09/09/2021 Selection of the control	Greenscene Landscapes Gparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6535 6536	91.80	Play safety inspection Aug
09/09/2021 Sq 09/09/2021 Sq 20/09/2021 H 14/09/2021 W 10/09/2021 Eq 10/09/2021 O 10/09/2021 O 10/09/2021 D 10/09/2021 D 10/09/2021 V	Greenscene Landscapes Gparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6535 6536		
09/09/2021 S ₁ 20/09/2021 H 14/09/2021 W 10/09/2021 E 10/09/2021 O 10/09/2021 O 10/09/2021 D 10/09/2021 D	Sparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6536	475.50	
09/09/2021 S ₁ 20/09/2021 H 14/09/2021 W 10/09/2021 E 10/09/2021 O 10/09/2021 O 10/09/2021 D 10/09/2021 D	Sparkles Cleaning Ltd HMRC/PAYE Warnes Windows	6536	⊤ 1/5.58	Lamp post maintenance Aug 2021
20/09/2021 H 14/09/2021 W 10/09/2021 E 10/09/2021 O 10/09/2021 S 10/09/2021 D 10/09/2021 V	HMRC/PAYE Warnes Windows			Pavilion clean August
14/09/2021 W 10/09/2021 E1 10/09/2021 O 10/09/2021 O Ro 10/09/2021 D 10/09/2021 D 10/09/2021 V	Warnes Windows	6537		PAYE/NI Sept salaries
10/09/2021 E1 10/09/2021 O 10/09/2021 O R1 10/09/2021 Si 10/09/2021 D 10/09/2021 V		6538		Bus Shelter Clean Sept
10/09/2021 En H 10/09/2021 O R 10/09/2021 Se 10/09/2021 D 10/09/2021 V	Computer Systems	3330	10.00	Jas Silenter Greati Jept
10/09/2021 O 10/09/2021 O R 10/09/2021 S 10/09/2021 D 10/09/2021 V	·	BACS	377 98	Hard drive & 365 licences
10/09/2021 O 10/09/2021 O 10/09/2021 Se 10/09/2021 D 10/09/2021 V	lassocks Community	D/ (C3	377.30	Tidiu dilve & 303 licences
10/09/2021 O R 10/09/2021 S 10/09/2021 D 10/09/2021 V	•	BACS	1380.00	Youth Project Funding
10/09/2021 Se 10/09/2021 D 10/09/2021 V	21Battioation		1300.00	Touth Froject Funding
10/09/2021 Se 10/09/2021 D 10/09/2021 V		BACS	700.00	Flood Mitigation Survey
10/09/2021 D 10/09/2021 V	Rob Eager- Rooted Gdn			
10/09/2021 V		BACS		Burial ground Maint August
		BACS	940.00	Fabrication of Village Sign
20/09/2021 M	/odaCompliance	BACS		Pav Legionella Testing Aug
20/03/2021	WSCC Pension Fund	BACS	2427.92	Pension Conts Sept
	otal September Salaries	BACS	6651.66	September Salaries
07/09/2021 B	Barclays Bank	BARCLAYS	24.40	Bank charges 13.7.21-12.8.21
20/09/2021 Bi	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 24.07.21-20.08.21
21/09/2021 Bi	British Gas	BRITGASD/D	12.14	P/O Gas D/D Sept
15/09/2021 B	British Telecom	BT D/D	106.66	P/O Telephone D/D Sept
28/09/2021 C	Castle Water	CASTLE D/D	4.41	Bowls Water supply Sept D/D
28/09/2021 Ca	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Sept
01/09/2021 ed	edf energy .	EDF D/D	150.00	Pav elec D/D Sept
01/09/2021 e	edf energy	EDF D/D	64.00	P/O elec D/D Sept
01/09/2021 N	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Sept D/D
01/03/2021	wid Sussex District Council	ועוסטכ טייט	2/3.00	business kates sept D/D
	Public Works Loan Board	PWLB	1253.12	Loan repayment - Pavilion
	outheast water	SEWAT D/D	22.00	Allot water D/D Sept
To	otal Expenditure		17745.30	
Si	igned			**************************************
D				

Appendix 1 (2 of 5)

Date: 13/10/2021

Hassocks Parish Council Current Year

Time: 11:30

Bank Reconciliation Statement as at 15/10/2021 for Cashbook 1 - Current Bank A/C 2114

Page 1

User: TRACY

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/C 2114	30/09/2021	3	38,101.02
Unpresented Cheques (Minus)		A == =================================	38,101.02
		Amount	
		_	4,504.77
			33,596.25
Receipts not Banked/Cleared (Plus)			
		0.00	,
			0.00
			33,596.25
	Balance pe	r Cash Book is :-	33,596.25
		Difference is :-	0.00

13/10/2021 11:32	Hassocks Parish Council Current Year Receipts and Payments Summary - Cashbook 1			[
	Current Bank A/C 2114				
		Receipt Totals	Payment Totals		
	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	33,596.25	
		187,776.22	187,776.22		

Appendix 1

Page No

Date: 13/10/2021

Bank Statement Account Name (s)

Hassocks Parish Council Current Year

Time: 11:37

Bank Reconciliation Statement as at 13/10/2021 for Cashbook 2 - Tracker A/C 3548

Statement Date

User: TRACY

Balances

Tracker A/C 3548	29	0/09/2021	1	378,270.37
				378,270.37
Unpresented Cheques (Minus)		_	Amount	
			0.00	
				0.00
				378,270.37
Receipts not Banked/Cleared (Plus)				
			0.00	
				0.00
				378,270.37
		Balance pe	r Cash Book is :-	378,270.37
			Difference is :-	0.00
		uncil Current Year	nk 2	
	s and Payments S	Summary - Cashboo	ok 2	
		Summary - Cashboo	ok 2	
	s and Payments S	Summary - Cashboo	ok 2	
11:39 Receipt	Tracker A/	C 3548 Payment Totals	ok 2	
	s and Payments S Tracker A/	Summary - Cashboo		
11:39 Receipt	Tracker A/	C 3548 Payment Totals	Ok 2 Closing Trial Balance	
11:39 Receipt	Tracker A/ Receipt Totals 149,293.67	Payment Totals	Closing Trial	
Total Year to Date Total Receipts / Payments	Receipt Totals 149,293.67	Payment Totals	Closing Trial	7

Appondix (4 of5)

Date: 13/10/2021

Hassocks Parish Council Current Year

User: TRACY

Time: 12:21

Bank Reconciliation Statement as at 13/10/2021 for Cashbook 3 - Business Saver 3

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Saver 2514	30/09/2021	1	85.62
			85.62
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			85.62
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	85.62
	Balance p	er 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

•	Receipt Totals	Payment Totals		
 Total Receipts / Payments	0.00	0.00	Closing Trial Balance	
Opening Balance	85.62			-
Closing Balance		85.62	85.62	
	85.62	85.62		

Appendix (Sof5)

13/10/2021

12:07

Hassocks Parish Council Current Year

Receipts and Payments Summary - Cashbook 4

Business Saver 2

	Receipt Totals	Payment Totals	
Total Receipts / Payments	0,00	0.00	Closing Trial Balance
Opening Balance	0.05		
Closing Balance		0.05	0.05
	0.05	0.05	