

Hassocks Parish Council 2021/22					
Current bank A/C 2114					
List of Payments made between 01/05/2021 and 31/05/2021 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
09/05/2021	Mark Mulberry	6463	126.00	Payroll Jan-Mar 21	
03/05/2021	Petty Cash	6472	66.17	Petty Cash Top Up	
20/05/2021	HMRC/PAYE	6474	2129.79	PAYE/NI May Salary	
10/05/2021	Warnes Windows	6475	25.00	P/O window clean May	
10/05/2021	James Wilson Tree Care	6476	375.00	Poplar Trees fell	
10/05/2021	DC Electrical Solutions	6477	60.00	Power outage in pavilion	
10/05/2021	West SussexALC Ltd	6478	2056.56	WSALC/NALC Subs 21/22	
17/05/2021	Safeplay Playground Services Ltd	6479	91.80	April safety inspections	
17/05/2021	Mark Mulberry	6480	180.00	Internal Y/E Audit Fees	
27/05/2021	Came & Company	6481	4401.18	Insurance 21/22	
24/05/2021	Safeplay Playground Services Ltd	6482	91.80	May safety inspections	
24/05/2021	Jakk Country Designs Ltd	6483	1668.24	Stonepound Fingerpost	
24/05/2021	Barcombe Landscapes Ltd	6484	1362.00	Grounds Maintenance	
24/05/2021	Sussex Solar Ltd	6485	228.00	Repair to heat pump	
24/05/2021	West Sussex County Council	6486	18148.33	Street Lighting 20/21	
24/05/2021	Central Line marking Ltd	6487	3222.48	Phase 2 TRO line marking	
24/05/2021	Adastra Hall	6488	80.00	Adastra Hall hire 9.6.21	
20/05/2021	WSCC Pension Fund	BACS	2396.79	Pension Conts May salary	
20/05/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/G Maint April	
20/05/2021	Total May Salaries	BACS	6582.96	May Salaries	
06/05/2021	Barclays Bank	BARCLAYS	22.75	Bank Charges 15.3.21-12.4.21	
18/05/2021	British Gas	BGAS D/D	51.48	P/O Gas D/D May	
23/05/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 27.3-23.04.21	
18/05/2021	Scottish Water Business Stream	BSTREAMD/D	24.19	Pav waste water D/D	
25/05/2021	Scottish Water Business Stream	BSTREAMD/D	53.92	P/O Waste Water D/D	
17/05/2021	British Telecom	BT D/D	109.58	P/O Telephone May	
04/05/2021	edf energy	EDF D/D	100.00	Pavilion elec May D/D	
04/05/2021	edf energy	EDF D/D	64.00	P/O elec May	
11/05/2021	The Information Commission	ICO D/D	35.00	Data Protection Fee 2021	
04/05/2021	Mid Sussex District Council	MSDC D/D	279.90	Business Rates May	
04/05/2021	Southeast water	SEWAT D/D	34.00	Allot water May D/D	
	Total Expenditure		44522.25		
	Signed.....				
	Date.....				

Bank Reconciliation Statement as at 14/06/2021
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	28/05/2021	3	60,984.13
			60,984.13
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			27,886.37
			33,097.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			33,097.76
		Balance per Cash Book is :-	33,097.76
		Difference is :-	0.00

14/06/2021

Hassocks Parish Council Current Year

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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	65,115.47	65,743.58	
Total Receipts / Payments	65,115.47	65,743.58	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		33,097.76	33,097.76
	98,841.34	98,841.34	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	28/05/2021	1	451,749.70
			451,749.70
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			451,749.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			451,749.70
		Balance per Cash Book is :-	451,749.70
		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	147,773.00	55,000.00	
Total Receipts / Payments	147,773.00	55,000.00	Closing Trial Balance
Opening Balance	358,976.70		
Closing Balance		451,749.70	451,749.70
	506,749.70	506,749.70	

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Receipts and Payments Summary - Cashbook 3

Business Saver 3

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