

Appendix 1 (1 of 4)

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/08/2021 and 31/08/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/08/2021	Kipper Creative Ltd	6511	300.00	2 x articles Hassocks Life
02/08/2021	G Jeffcott	6512	40.00	Install hand sanitisers - Pav.
02/08/2021	Tracy Forte (Bates)	6513	36.12	Reimburse - hand sanitiser
02/08/2021	Warnes Windows	6514	85.00	Rotunda/PO Window Clean
02/08/2021	Safeplay Playground Services Ltd	6515	847.80	Safety Insp & repairs
02/08/2021	Petty Cash	6517	83.22	Petty Cash Top up
02/08/2021	Greenscene Landscapes	6518	175.58	Lamp post display maint. July
02/08/2021	West Sussex County Council	6519	4860.00	27 x Street Trees 21/22
20/08/2021	HMRC/PAYE	6520	2173.27	PAYE/NI August Salaries
02/08/2021	void cheque	6521	0.00	void
09/08/2021	Fast Key Services Ltd	6522	31.36	Pavilion key cabinet keys
09/08/2021	Hassocks Hardware	6523	28.81	Various
09/08/2021	Mark Mulberry	6524	126.00	Payroll April-June 21
09/08/2021	Trigger Solutions	6525	96.00	WAC quarterly audit
10/08/2021	Sparkles Cleaning Ltd	6526	149.98	Pavilion Deep Clean
17/08/2021	Viking	6527	260.29	Office Stationary
17/08/2021	Ian Parkin Plumbing	6528	120.00	water heater replacement P/O
24/08/2021	Warnes Windows	6529	25.00	P/O window clean August
24/08/2021	Viking	6530	10.07	Pav equipment
31/08/2021	Central Line marking Ltd	6531	1860.00	stage 2 TRO Final linemarking
05/08/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/G Gdn Maint July
09/08/2021	WSSC Pension Fund	BACS	2421.39	Pension Conts August
20/08/2021	Total August Salaries	BACS	6631.86	August Salaries
04/08/2021	Barclays Bank	BARCLAYS	29.06	Bank charges 14.6.21-12.7.21
24/08/2021	British Gas	BGAS D/D	13.49	P/O Gas D/D August
23/08/2021	Biffa Waste Services Ltd	BIFFA D/D	335.33	Biffa waste 26.6.21-23.07.21
24/08/2021	Scottish Water Business Stream	BSTREAMD/D	6.48	Bowls W/Water 6.4-9.8.21
15/08/2021	British Telecom	BT D/D	106.66	P/O telephone August D/D
31/08/2021	Castle Water	CASTLE D/D	4.41	Bowls Water D/D Aug
31/08/2021	Castle Water	CASTLE D/D	12.34	Pav Water supply Aug D/D
02/08/2021	edf energy	EDF D/D	150.00	Pav elec D/D August
02/08/2021	edf energy	EDF D/D	64.00	P/O elec August D/D
02/08/2021	Mid Sussex District Council	MSDC D/D	275.00	Busines Rates August
02/08/2021	Southeast water	SEWAT D/D	34.00	Allotment water Aug D/D
	<b>Total Expenditure</b>		<b>21608.52</b>	
	Signed.....			
	Date.....			

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/08/2021	3	41,112.76
			41,112.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			8,272.55
			32,840.21
<u>Receipts not Banked/Cleared (Plus)</u>			
10/09/2021 Let 9.9.21		15,000.00	
10/09/2021 0502		169.00	
			15,169.00
			48,009.21
		Balance per Cash Book is :-	48,009.21
		Difference is :-	0.00

15/09/2021

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	152,344.74	138,061.40	
Total Receipts / Payments	152,344.74	138,061.40	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		48,009.21	48,009.21
	186,070.61	186,070.61	

Date: 07/09/2021

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 07/09/2021  
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	27/08/2021	1	393,259.90
			<u>393,259.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			393,259.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			393,259.90
		Balance per Cash Book is :-	393,259.90
		Difference is :-	0.00

07/09/2021

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	149,283.20	115,000.00	
Total Receipts / Payments	149,283.20	115,000.00	Closing Trial Balance
Opening Balance	358,976.70		<u>                    </u>
Closing Balance		393,259.90	393,259.90
	<u>508,259.90</u>	<u>508,259.90</u>	

15/09/2021

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 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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Hassocks Parish Council Current Year

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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>	