

Appendix 1 (1 of 5)

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/10/2021 and 31/10/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/10/2021	Safeplay Playground Services L	6539	516.00	Sept Inspect/Emergency repairs
01/10/2021	Ian Parkin Plumbing	6540	65.00	Repair to leaking toilet
01/10/2021	Kent Surrey Sx Air Ambulance	6541	400.00	Grant award
01/10/2021	4 Sight	6542	400.00	Grant Award
01/10/2021	South Downs Refugee Project	6543	600.00	Grant Award
01/10/2021	Victim Support	6544	250.00	Grant Award
01/10/2021	Sussex Clubs For Young People	6545	1000.00	Grant Award
01/10/2021	Warnes Windows	6546	25.00	P/O window clean Sep
01/10/2021	Moore Stephens	6547	960.00	External Audit Fees 20/21
01/10/2021	Sparkles Cleaning Ltd	6548	216.00	Pavilion clean Sept 2021
07/10/2021	Greenscene Landscapes	6549	175.58	Lamp post basket maint Sept
07/10/2021	Avoncrop Amenity Products	6550	731.40	Bowls Green Supplies
07/10/2021	James Wilson Tree Care	6551	250.00	B/G Tree work
07/10/2021	Hassocks Hardware	6552	78.78	Grounds Supplies
07/10/2021	Mark Mulberry	6553	126.00	Payroll fees July - Sept
12/10/2021	void cheque	6554	0.00	void cheque
20/10/2021	DC Electrical Solutions	6555	117.62	Repair to Office Light
20/10/2021	HMRC/PAYE	6556	2173.47	October Salaries PAYE/NI
11/10/2021	Barcombe Landscapes Ltd	6557	2556.90	Various Grounds Maintenance
12/10/2021	Gold Leaf Supplies Ltd	6558	142.52	Paint for Village Sign
12/10/2021	KCS Professional Services	6559	192.43	P/C Charges 1.7.21-30.9.21
12/10/2021	void cheque	6560	0.00	void cheque
12/10/2021	Hassocks URC Church	6561	100.00	Grant Award - URC
26/10/2021	Sparkles Cleaning Ltd	6562	216.00	Pavilion Clean Oct
26/10/2021	Mid Sussex District Council	6563	480.00	Parking Discs
26/10/2021	West SussexALC Ltd	6564	108.00	Parish Online Subscription
26/10/2021	Easy Space	6565	214.00	Domain billing
26/10/2021	Warnes Windows	6566	25.00	P/O window clean Oct
26/10/2021	petty cash	6567	88.75	Petty Cash Top Up
26/10/2021	Greenscene Landscapes	6568	384.00	Repairs to Gdn of Rem posts
26/10/2021	Void Cheque	6569	0.00	Void Cheque
18/10/2021	Rob Eager- Rooted Gdn Services	BACS	216.50	B/G Maint Sept.
18/10/2021	VodaCompliance	BACS	84.00	Pav legionella testing Sept
18/10/2021	Age UK WSx	BACS	200.00	Grant Award Age Uk WSx
18/10/2021	T M Chemicals Ltd	BACS	114.98	Moss remover - tennis courts
20/10/2021	WSCC Pension Fund	BACS	2292.61	October Pension Contributions
20/10/2021	Total Salaries	BACS/6570	6684.16	October Salaries
26/10/2021	Dan Tester	BACS	940.00	Village sign 2nd install
04/10/2021	Barclays Bank	BARCLAYS	36.65	Bank Charges 13.8.21-12.9.21
19/10/2021	British Gas	BGAS D/D	11.10	P/O Gas D/D Oct
21/10/2021	Biffa Waste Services Ltd	BIFFA D/D	299.16	Biffa Waste 21.8.21-24.9.21
20/10/2021	Scottish Water Business Stream	BSTREAMD/D	2.96	Bowls Green W/Water D/D Oct
21/10/2021	Scottish Water Business Stream	BSTREAMD/D	61.39	P/O W/Water D/D 14.4-6.10.21
15/10/2021	British Telecom	BT D/D	108.90	P/O Telephone Oct D/D
28/10/2021	Castle Water	CASTLE D/D	4.41	Bowls Water supply Oct D/D
28/10/2021	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Oct
21/10/2021	Campaign to Protect Rural England	CPRE D/D	36.00	Annual Subscription
01/10/2021	edf energy	EDF D/D	150.00	Pav elec Oct D/D
01/10/2021	edf energy	EDF D/D	64.00	P/O electricity D/D Oct
01/10/2021	Mid Sussex District Council	MSDC D/D	275.00	Rates Oct D/D
01/10/2021	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Oct
			<b>24208.61</b>	
	Signed.....		Date.....	

Date: 17/11/2021

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**Bank Reconciliation Statement as at 17/11/2021  
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	29/10/2021	4	53,493.50
			53,493.50
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			7,080.51
			46,412.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			46,412.99
		Balance per Cash Book is :-	46,412.99
		Difference is :-	0.00

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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	187,854.89	175,167.77	
Total Receipts / Payments	187,854.89	175,167.77	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		46,412.99	46,412.99
	221,580.76	221,580.76	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	29/10/2021	1	0.05
			0.05
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			0.05
		Balance per Cash Book is :-	0.05
		Difference is :-	0.00

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Receipts and Payments Summary - Cashbook 4

Business Saver 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	<u>Closing Trial Balance</u>
Total Receipts / Payments	0.00	0.00	
Opening Balance	0.05		
Closing Balance		0.05	0.05
	0.05	0.05	

Date: 17/11/2021

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Bank Reconciliation Statement as at 17/11/2021  
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	29/10/2021	1	496,042.37
			<u>496,042.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			496,042.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			496,042.37
		Balance per Cash Book is :-	496,042.37
		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	297,065.67	160,000.00	
Total Receipts / Payments	297,065.67	160,000.00	Closing Trial Balance
Opening Balance	358,976.70		
Closing Balance		496,042.37	<u>496,042.37</u>
	<u>656,042.37</u>	<u>656,042.37</u>	

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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		<u>                    </u>
Closing Balance		85.62	<u>85.62</u>
	<u>85.62</u>	<u>85.62</u>	

