

Appendix 1 (1 of 4)

Hassocks Parish Council 2021/22					
Current bank A/C 2114					
List of Payments made between 01/12/2021 and 31/12/2021 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
01/12/2021	Jon Barker	6585	845.00	Installation of Village Sign	
01/12/2021	Beacon Fencing Ltd	6586	538.44	Materials for Parklands Copse	
01/12/2021	Society of Local Council Clerk	6587	327.00	SLCC 2022 Subscription	
01/12/2021	DC Electrical Solutions	6588	60.00	repair to porch light	
09/12/2021	void cheque	6589	0.00	void cheque	
01/12/2021	Safeplay Playground Services Ltd	6590	91.80	Nov Safety Inspection	
09/12/2021	Sparkles Cleaning Ltd	6591	486.00	Oct/Nov Pavilion Clean	
09/12/2021	Merlin Lighting Ltd	6592	1734.00	Xmas Lights 1st installment	
09/12/2021	Greenscene Landscapes	6593	177.60	Orion Parade Floral Planters	
09/12/2021	The Woodland, Flora & Fauna Gp	6594	500.00	Annual Grant Payment 2021	
09/12/2021	Hassocks Hardware	6595	47.08	Various materials	
20/12/2021	HMRC/PAYE	6596	2173.47	PAYE/NI Dec Salaries	
07/12/2021	Rob Eager- Rooted Gdn Services	BACS	175.50	B/G Garden Maint Nov	
07/12/2021	VodaCompliance	BACS	84.00	Legionella Checks Nov	
16/12/2021	WSCC Pension Fund	BACS	496.83	Dec Pension conts	
20/12/2021	Total December Salaries	BACS	6631.66	Dec Salaries	
06/12/2021	Barclays Bank	BARCLAYS	43.10	Bank charges 13.10.21-14.11.21	
22/12/2021	British Gas	BGAS D/D	61.29	P/O Gas D/D Dec	
20/12/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa waste 23.10-21-19.11.21	
15/12/2021	British Telecom	BT D/D	106.66	P/O Telephone D/D Dec	
07/12/2021	Castle Water	CASTLE D/D	21.70	B/G Water supply D/D	
29/12/2021	Castle Water	CASTLE D/D	4.41	Bowls Water D/D Dec	
30/12/2021	Castle Water	CASTLE D/D	12.34	Pav water D/D Dec	
01/12/2021	edf energy	EDF D/D	64.00	P/O electric D/D Dec	
01/12/2021	edf energy	EDF D/D	150.00	Pav electric D/D Dec	
01/12/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Dec D/D	
01/12/2021	Southeast water	SEWAT D/D	22.00	Allot water D/D Dec	
	Total Expenditure		15368.21		
	Signed.....				
	Date.....				

Date: 11/01/2022

Hassoeks Parish Council Current Year

Page 1

Time: 09:58

**Bank Reconciliation Statement as at 11/01/2022
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	31/12/2021	3	50,655.14
			50,655.14
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			5,065.75
			45,589.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			45,589.39
		Balance per Cash Book is :-	45,589.39
		Difference is :-	0.00

11/01/2022

Hassoeks Parish Council Current Year

10:00

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	222,714.21	210,850.69	
Total Receipts / Payments	222,714.21	210,850.69	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		45,589.39	45,589.39
	256,440.08	256,440.08	

Date: 11/01/2022

Hassocks Parish Council Current Year

Page 1

Time: 11:06

Bank Reconciliation Statement as at 11/01/2022
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	30/12/2021	1	466,054.12
			<u>466,054.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			466,054.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			466,054.12
		Balance per Cash Book is :-	466,054.12
		Difference is :-	0.00

11/01/2022

Hassocks Parish Council Current Year

11:07

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	297,077.42	190,000.00	
Total Receipts / Payments	297,077.42	190,000.00	Closing Trial Balance
Opening Balance	358,976.70		
Closing Balance		466,054.12	<u>466,054.12</u>
	<u>656,054.12</u>	<u>656,054.12</u>	

11/01/2022

Hassocks Parish Council Current Year

11:08

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>	

11/01/2022

Hassocks Parish Council Current Year

11:09

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>	