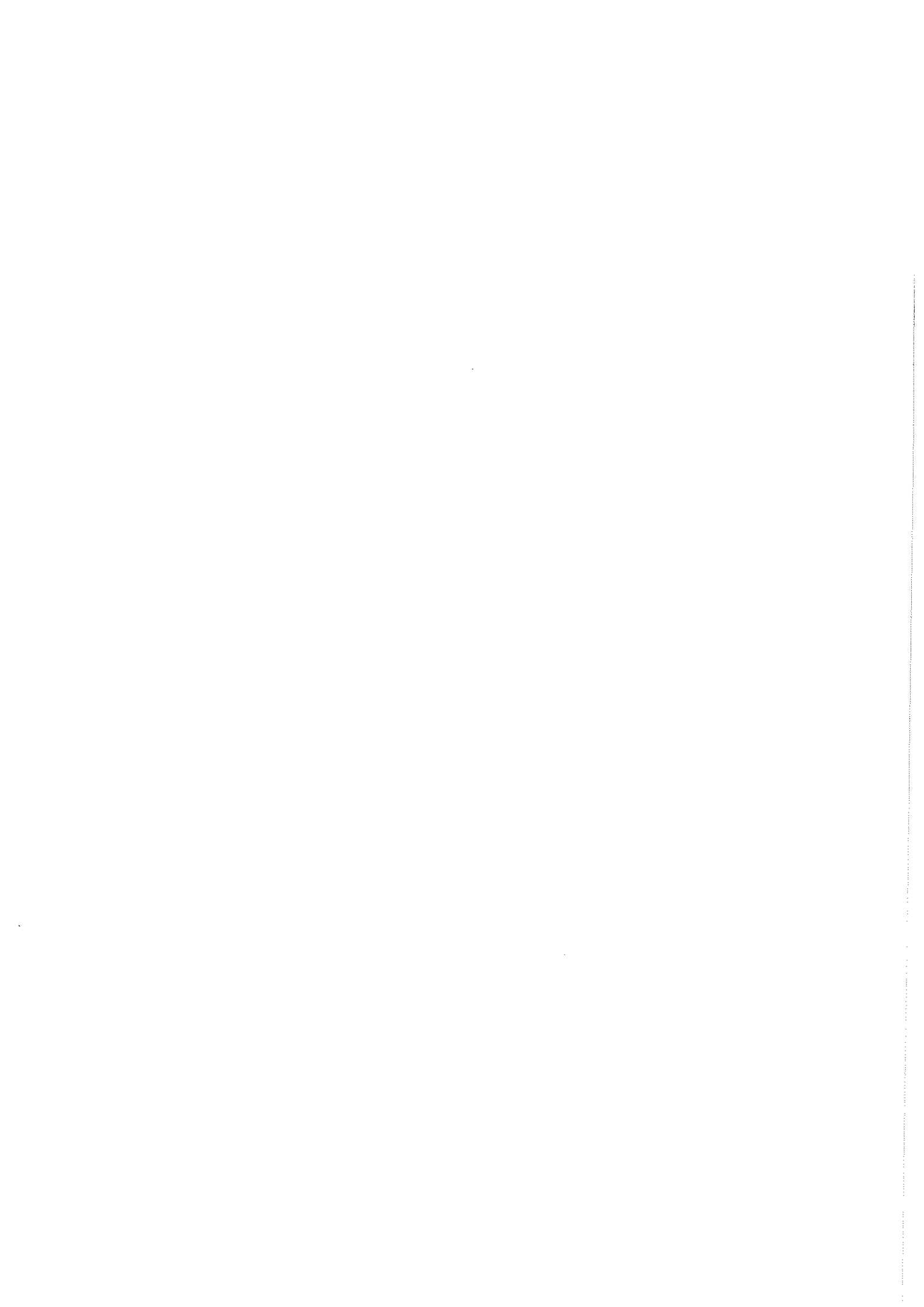


Appendix 1 (1 of 3)

Hassocks Parish Council 2021/22					
Current bank A/C 2114					
List of Payments made between 01/01/2022 and 31/01/2022 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
03/01/2022	Mark Mulberry	6597	216.00	Interim Internal Audit 2022/22	
03/01/2022	Warnes Windows	6598	25.00	P/O window clean Dec	
03/01/2022	Sparkles Cleaning Ltd	6599	162.00	Pav Clean Dec	
11/01/2022	Mark Mulberry	6600	126.00	Payroll services Oct-Dec21	
11/01/2022	Viking	6601	191.17	office stationery	
20/01/2022	HMRC/PAYE	6602	2173.27	PAYE/NI Jan Salaries	
11/01/2022	Tracy Forte	6603	36.12	Hand sanitiser Pavilion	
17/01/2022	Sparkles Cleaning Ltd	6604	486.00	Pav Clean Oct & Nov	
17/01/2022	Warnes Windows	6605	41.00	Window cleaning/bus shelter	
17/01/2022	G Jeffcott	6606	190.00	Install Park Signs	
17/01/2022	Sovereign Alarms	6608	207.26	Repair to pavilion fire alarm	
31/01/2022	Merlin Lighting Ltd	6611	1734.00	2nd Install Xmas Lighting	
04/01/2022	VodaCompliance	BACS	84.00	Dec Pav legionella checks	
10/01/2022	WSCC Pension Fund	BACS	2292.61	Jan Pension Conts	
11/01/2022	Rob Eager- Rooted Gdn Services	BACS	135.00	Mem Gdn maint Dec	
11/01/2022	Barcombe Landscapes Ltd	BACS	3291.30	Grounds Maint various	
20/01/2022	Total Salaries January	BACS	6631.86	Jan Salaries	
06/01/2022	Barclays Bank	BARCLAYS	33.16	Bank charges 15.11.21-12.12.21	
19/01/2022	British Gas	BGAS D/D	47.13	P/O Gas 9.12.21-5.1.22 D/D	
25/01/2022	Biffa Waste Services Ltd	BIFFA D/D	299.16	Biffa Waste 20.1.21-24.12.21	
20/01/2022	Scottish Water Business Stream	BSTREAMD/D	71.49	P/O W/Water 6-28.10.21 D/D	
25/01/2022	Scottish Water Business Stream	BSTREAMD/D	8.66	B/G WWater 28.10.21-10.1.22	
14/01/2022	British Telecom	BT D/D	99.78	P/O Telephone D/D Jan	
05/01/2022	Castle Water	CASTLE D/D	21.21	P/O Water Jan D/D	
28/01/2022	Castle Water	CASTLE D/D	4.41	Bowls Water supply Jan D/D	
28/01/2022	Castle Water	CASTLE D/D	12.34	Pav Water Supply Jan D/D	
01/01/2022	edf energy	EDF D/D	64.00	P/O elec Jan D/D	
03/01/2022	edf energy	EDF D/D	150.00	Pav elec D/D Jan	
01/01/2022	Mid Sussex District Council	MSDC	275.00	Business Rates D/D Jan	
03/01/2022	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Jan	
	Total Expenditure		19130.93		
	Signed.....		Date.....		



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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/01/2022	2	35,502.72
			<u>35,502.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			6,606.08
			<u>28,896.64</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>26,509.70</u>
			55,406.34
		Balance per Cash Book is :-	55,406.34
		Difference is :-	0.00

15/02/2022

Hassocks Parish Council Current Year

10:55

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	254,543.43	232,862.96	
Total Receipts / Payments	254,543.43	232,862.96	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		55,406.34	<u>55,406.34</u>
	<u>288,269.30</u>	<u>288,269.30</u>	

15/02/2022

11:33

Hassocks Parish Council Current Year
 Receipts and Payments Summary - Cashbook 2
 Tracker A/C 3548

(3 of 3)

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	297,077.42	215,000.00	
Total Receipts / Payments	297,077.42	215,000.00	Closing Trial Balance
Opening Balance	358,976.70		_____
Closing Balance		441,054.12	441,054.12
	_____	_____	
	656,054.12	656,054.12	
	_____	_____	

15/02/2022

11:34

Hassocks Parish Council Current Year
 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

15/02/2022

11:35

Hassocks Parish Council Current Year
 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
	_____	_____	
	0.05	0.05	
	_____	_____	