

APPENDIX 1 (1 of 4)

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/02/2022 and 28/02/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/02/2022	KCS Professional Services	6607	189.52	P/C charges 1.1.22-31.3.22
01/02/2022	Safeplay Playground Services L	6609	91.80	Dec Safety Inspections
03/02/2022	Ian Weir	6610	218.29	Chairman's expenses
03/02/2022	Sussex Solar Ltd	6612	364.80	ASHP Annual Service
03/02/2022	Viking	6613	96.26	Office Stationery
03/02/2022	Broxap	6614	1169.88	2 x Litter bins
03/02/2022	Jane Baker	6615	132.20	Reimbursement - Gdn of Rem
03/02/2022	Burgess Hill Town Council	6616	153.00	Groundsman's cover
20/02/2022	HMRC/PAYE	6617	2179.46	PAYE/NI Feb salaries
20/02/2022	void cheque	6618	0.00	void cheque
16/02/2022	G Jeffcott	6619	330.00	Bus shelter/Park sign
16/02/2022	Warnes Windows	6620	25.00	P/O Window clean Feb
16/02/2022	Nicholas Jones Consultants Ltd	6621	1080.00	Detailed Tree Investigations.
16/02/2022	Safeplay Playground Services Ltd	6622	1324.20	Safety Ins/Repairs
03/02/2022	Computer Systems Engineers Ltd	BACS	392.27	Xerox Printer
03/02/2022	VodaCompliance	BACS	84.00	Legionella checks Jan
03/02/2022	Rob Eager- Rooted Gdn Services	BACS	135.00	Mem Gdn Maint Jan
03/02/2022	Sussex Sign Centre	BACS	147.60	Adastra Park Car Park sign
18/02/2022	Total Salaries	BACS	6651.66	February Salaries
20/02/2022	WSCC Pension Fund	BACS	2298.77	Feb Pension Conts
04/02/2022	Barclays Bank	BARCLAYS	26.00	Bank Charges 13.12.21-12.1.22
17/02/2022	British Gas	BGAS D/D	91.62	P/O Gas Feb D/D
21/02/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa Waste 25.12.21-21.1.22
23/02/2022	Scottish Water Business Stream	BSTREAMD/D	6.53	Bowls W/Water Feb D/D
15/02/2022	British Telecom	BT D/D	88.86	P/O Telephone Feb D/D
07/02/2022	Castle Water	CASTLE D/D	21.21	P/O Water supply D/D Feb
28/02/2022	Castle Water	CASTLE D/D	4.41	Bowls Water supply Feb D/D
28/02/2022	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Feb
01/02/2022	edf energy	EDF D/D	110.00	P/O elec D/D Feb
01/02/2022	edf energy	EDF D/D	232.00	Pav elec D/D Feb
01/02/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Feb
01/02/2022	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Feb
	Total Expenditure		18216.96	
Signed.....			Date.....	

(2014)

Date: 08/03/2022

Hassocks Parish Council Current Year

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Time: 17:02

Bank Reconciliation Statement as at 10/03/2022
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	28/02/2022	3	43,606.17
			<u>43,606.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>9,596.96</u>
			34,009.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,009.21
		Balance per Cash Book is :-	34,009.21
		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	254,621.83	254,338.49	
Total Receipts / Payments	254,621.83	254,338.49	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		34,009.21	<u>34,009.21</u>
	<u>288,347.70</u>	<u>288,347.70</u>	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	25/02/2022	1	441,054.12
			<u>441,054.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			441,054.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			441,054.12
		Balance per Cash Book is :-	441,054.12
		Difference is :-	0.00

	<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		<u> </u>
Closing Balance		441,054.12	<u>441,054.12</u>
	<u>656,054.12</u>	<u>656,054.12</u>	

08/03/2022

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		<hr/>
Closing Balance	<hr/>	0.05	0.05
	<hr/>	<hr/>	
	0.05	0.05	
	<hr/>	<hr/>	

08/03/2022

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		<hr/>
Closing Balance	<hr/>	85.62	85.62
	<hr/>	<hr/>	
	85.62	85.62	
	<hr/>	<hr/>	