

APPENDIX 1 (1 of 3)

Hassocks Parish Council 2021/22					
Current bank A/C 2114					
List of Payments made between 01/04/2021 and 30/04/2021 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
09/04/2021	Warnes Windows	6456	25.00	P/O Window Clean April	
09/04/2021	void cheque	6457	0.00	void cheque	
09/04/2021	Avoncrop Amenity Products	6458	643.37	Line marker	
09/04/2021	Close Invoice Finance/TSS	6459	114.66	Pav water checks March	
09/04/2021	Jason Lainchbury	6460	433.22	Scarify GoR Lawn	
09/04/2021	void cheque	6461	0.00	void cheque	
09/04/2021	James Wilson Tree Care	6462	850.00	Various emergency tree works	
20/04/2021	HMRC/PAYE	6464	2139.79	April PAYE/NI	
09/04/2021	AM Fire & Security	6465	202.59	Intruder Alarm Service 21-22	
16/04/2021	KCS Professional Services	6466	190.97	Photocopier Contract	
16/04/2021	DC Electrical Solutions	6467	84.00	Install Pav Clock controller	
16/04/2021	Alan Jarrett	6468	264.00	Tractor Service/Mower 20/21	
29/04/2021	G Jeffcott	6469	555.00	Gate/Bus shelter repairs	
29/04/2021	Rialtus Business Support	6470	432.00	Year End Close Down	
29/04/2021	Jason Lainchbury	6471	1984.00	Lawn repairs to GofR	
29/04/2021	Computer Systems Engineers Ltd	6473	900.00	Pre-purchase support hours	
09/04/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/G Maintenance	
09/04/2021	Sussex Solar Ltd	BACS	250.80	ASHP Annual Service 20-21	
16/04/2021	Direct Transport Southern Ltd	BACS	48.00	Removal of flytipped Sofa	
16/04/2021	Pierpoint Decor	BACS	925.00	Redecorate Pavilion	
20/04/2021	April Salaries	BACS	6572.96	Total April Salaries	
20/04/2021	WSCC Pension Fund	BACS	2396.79	April Pension Conts	
29/04/2021	VodaCompliance	BACS	324.00	Legionella Testing April	
29/04/2021	XL Displays Ltd	BACS	166.80	Perspex Covid Screen	
07/04/2021	Barclays Bank	BARCLAYS	25.27	Bank Charges 15.4.21-14.3.21	
19/04/2021	British Gas	BGAS D/D	55.88	P/O Gas April D/D	
26/04/2021	Biffa Waste Services Ltd	BIFFA D/D	273.60	Biffa waste 20.2.21-26.3.21	
16/04/2021	Scottish Water Business Stream	BSTREAMD/D	1.33	B/G Waste Water 11.1 - 19.3.21	
21/04/2021	Scottish Water Business Stream	BSTREAMD/D	2.86	Bowls Waste Water 6.2-6.4.21	
15/04/2021	British Telecom	BT D/D	104.28	P/O Telephone April D/D	
01/04/2021	edf energy	EDF D/D	100.00	Pav elec D/D April	
01/04/2021	edf energy	EDF D/D	64.00	P/O elec D/D April	
01/04/2021	Southeast water	SEWAT D/D	34.00	Allot water D/D April	
	Total Expenditure		20380.17		
	Signed.....				
	Date.....				

Date: 13/05/2021

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 13/05/2021
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	30/04/2021	2	26,984.03
			26,984.03
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			8,037.77
			18,946.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			18,946.26
		Balance per Cash Book is :-	18,946.26
		Difference is :-	0.00

13/05/2021

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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	5,726.56	20,506.17	
Total Receipts / Payments	5,726.56	20,506.17	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		18,946.26	18,946.26
	39,452.43	39,452.43	

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Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Receipts / Payments	0.00	0.00	Closing Trial Balance
Opening Balance	358,976.70		
Closing Balance		358,976.70	358,976.70
	<u>358,976.70</u>	<u>358,976.70</u>	

17/05/2021

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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>	

17/05/2021

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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>	