

Appendix 2 (1 of 3)

Hassocks Parish Council 2021/22					
Current bank A/C 2114					
List of Payments made between 01/11/2021 and 30/11/2021 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
04/11/2021	Ian Weir	6571	75.94	Chairman's expenses	
04/11/2021	Safeplay Playground Serv	6572	91.80	Oct Safety Inspections	
04/11/2021	Hassocks Allot. Holders Assoc.	6573	200.00	Annual Contribution	
04/11/2021	The Monday group - West	6574	750.00	Annual donation	
04/11/2021	Trigger Solutions	6575	96.00	WAC quarterly audit	
20/11/2021	HMRC/PAYE	6576	2179.46	Paye/NI Nov salaries	
18/11/2021	Southern Mobility Centres Ltd	6577	78.00	Stairlift service	
25/11/2021	The Monday Group	6578	150.97	Materials for repairs to 23C	
18/11/2021	Avoncrop Amenity Products	6579	628.20	Line marker	
1. 11/2021	Warnes Windows	6580	41.00	P/O windows Nov/Bus shelter	
30/11/2021	petty cash	6581	58.39	Top up petty cash	
20/11/2021	MSDC	6582	2354.35	Dog waste bin contract 20/21	
20/11/2021	Joanna Myles	6583	400.00	Painting of Village sign	
25/11/2021	James Wilson Tree Care	6584	460.00	Tree Work - Parklands Copse	
19/11/2021	Total November Salaries	BACS	6651.66	Nov salary	
20/11/2021	WSCC Pension Fund	BACS	2298.77	Nov Pension Conts	
30/11/2021	Sussex Sign Centre	BACS	1184.40	Adastra Park Signs	
30/11/2021	Computer Systems Engineers Ltd	BACS	231.76	Exchange Online licenses	
30/11/2021	Rob Eager- Rooted Gdn Services	BACS	215.50	Mem Gdn Maint Oct	
30/11/2021	VodaCompliance	BACS	204.00	Legionella testing Oct	
11/2021	Sussex Family Funeral Director	BACS	37.00	2 x Poppy Wreaths	
04/11/2021	Barclays Bank	BARCLAYS	34.10	Bank Charges 13.9.21-12.10.21	
17/11/2021	British Gas	BGAS D/D	23.16	P/O Gas D/D Nov est	
23/11/2021	British Gas	BGAS D/D	28.74	P/O Gas read Nov D/D	
22/11/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa waste 25.9.21-22.10.21	
09/11/2021	Scottish Water Business Stream	BSTREAMD/D	17.82	Pav w/water 8.6-22.10.21 D/D	
16/11/2021	Scottish Water Business Stream	BSTREAMD/D	10.83	Burial Gnd w/water D/D Nov	
15/11/2021	British Telecom	BT D/D	106.90	P/O Telephone D/D Nov	
29/11/2021	Castle Water	CASTLE D/D	12.34	Pav Water D/D	
29/11/2021	Castle Water	CASTLE D/D	4.41	Bowls water D/D Nov	
01/11/2021	edf energy	EDF D/D	64.00	P/O elec D/D Nov	
01/11/2021	edf energy	EDF D/D	150.00	Pav elec D/D Nov	
01/11/2021	MSDC	MSDC D/D	275.00	Business Rates Nov D/D	
30/11/2021	PWLB	PWLB	1966.56	B/Ground loan	
01/11/2021	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Nov	
	Total Expenditure		21342.39		

Date: 06/12/2021

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 06/12/2021
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	30/11/2021	3	36,494.16
			<u>36,494.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>6,202.20</u>
			30,291.96
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			30,291.96
		Balance per Cash Book is :-	30,291.96
		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	192,146.51	195,580.42	
Total Receipts / Payments	192,146.51	195,580.42	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		30,291.96	<u>30,291.96</u>
	<u>225,872.38</u>	<u>225,872.38</u>	

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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	496,042.37
	<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		
Closing Balance		85.62	85.62
	<u>85.62</u>	<u>85.62</u>	

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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>	

