

APPENDIX 2 (1 of 4)

Hassocks Parish Council 2021/22					
Current bank A/C 2114					
List of Payments made between 01/06/2021 and 30/06/2021 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
07/06/2021	Warnes Windows	6489	25.00	P/O window clean June	
14/06/2021	Wilbar Associates Ltd	6490	12072.96	TRO Signage Phase 2	
07/06/2021	Computer Systems Engineers Ltd	6491	231.76	Exchange Online Licences	
07/06/2021	Sussex Solar Ltd	6492	320.40	Repairs to ASHP	
14/06/2021	Trigger Solutions	6493	144.00	WAC quarterly audit	
18/06/2021	HMRC/PAYE	6494	2250.02	PAYE/NI June Salaries	
22/06/2021	Institute of Cemetery and Crem	6496	95.00	ICCM Subs 21/22	
24/06/2021	Greenscene Landscapes	6497	2187.26	Various-floral displays/bench install	
24/06/2021	John Bailey (Jap Knotweed Sx)	6498	325.00	Japanese Knotweed treatment	
22/06/2021	Burgess Hill Family Funeral Services	6499	123.00	Refund of duplicate payment	
07/06/2021	VodaCompliance	BACS	84.00	Legionella checks May	
07/06/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	Burial Gnd Maint May	
18/06/2021	Total June Salaries	BACS/6495	6762.37	Total Salaries	
18/06/2021	WSCC Pension Fund	BACS	2470.60	Pension Conts June	
07/06/2021	Barclays Bank	BARCLAYS	29.67	Bank Charges 13.4.21-12.5.21	
15/06/2021	British Gas	BGAS D/D	17.92	P/O Gas D/D June	
17/06/2021	British Gas	BGAS D/D	2.78	P/O Gas D/D June	
20/06/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 24.4.21-21.5.21	
16/06/2021	British Telecom	BT D/D	107.02	P/O telephone D/D June	
15/06/2021	Castle Water	CASTLE D/D	31.27	Burial Ground Water D/D	
28/06/2021	Castle Water	CASTLE D/D	4.41	Bowls Green Water June D/D	
28/06/2021	Castle Water	CASTLE D/D	12.34	Pavilion water D/D June	
01/06/2021	edf energy	EDF D/D	100.00	Pav elec D/D June	
01/06/2021	edf energy	EDF D/D	64.00	P/O elec D/D June	
01/06/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates June D/D	
01/06/2021	Public Works Loan Board	PWLB D/D	2009.88	Loan repayment - Burial Ground	
01/06/2021	Southeast water	SEWAT D/D	34.00	Allot water D/D June	
	Total Expenditure		30234.99		

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/06/2021	2	38,934.66
			38,934.66
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			6,181.26
			32,753.40
<u>Receipts not Banked/Cleared (Plus)</u>			
09/07/2021 0598		679.20	
			679.20
			33,432.60
		Balance per Cash Book is :-	33,432.60
		Difference is :-	0.00

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	95,986.62	96,279.89	
Total Receipts / Payments	95,986.62	96,279.89	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		33,432.60	33,432.60
	129,712.49	129,712.49	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/06/2021	1	423,259.90
			<u>423,259.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>-0.00</u>
			423,259.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			423,259.90
		Balance per Cash Book is :-	423,259.90
		Difference is :-	0.00

13/07/2021

Hassocks Parish Council Current Year

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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	149,283.20	85,000.00	
Total Receipts / Payments	149,283.20	85,000.00	Closing Trial Balance
Opening Balance	358,976.70		<u> </u>
Closing Balance		423,259.90	<u>423,259.90</u>
	<u>508,259.90</u>	<u>508,259.90</u>	

13/07/2021

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		
Closing Balance		0.05	0.05
	<u>0.05</u>	<u>0.05</u>	

13/07/2021

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		
Closing Balance		85.62	85.62
	<u>85.62</u>	<u>85.62</u>	