

# APPENDIX 3 (1 of 3)

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/07/2021 and 31/07/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
09/07/2021	Warnes Windows	6500	25.00	P/O window clean July
09/07/2021	Safeplay Playground Services L	6501	390.00	Annual safety inspection
09/07/2021	Greenscene Landscapes	6502	351.16	Lamp post basket maint
20/07/2021	HMRC/PAYE	6503	2173.47	July Salaries PAYE/NI
09/07/2021	void cheque	6504	0.00	void cheque
20/07/2021	Warnes Windows	6505	80.00	Bus shelter clean
20/07/2021	Ian Parkin Plumbing	6506	70.00	Office boiler service
20/07/2021	Computer Systems Engineers Ltd	6507	903.00	Watchguard Panda install/purch
20/07/2021	Certas Energy UK	6508	236.78	Fuel for tractor
20/07/2021	KCS Professional Services	6509	195.22	P/C rental and usage
23/07/2021	Tracy Forte	6510	80.88	Reimburse Hand Sanitisers Pav
31/07/2021	void cheque	6516	0.00	void
09/07/2021	VodaCompliance	BACS	84.00	Pav water checks June
09/07/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/ground maint June
09/07/2021	Hassocks Community Organisation	BACS	86.40	Anti litter poster competition
12/07/2021	WSCC Pension Fund	BACS	2421.39	July Pension Conts
20/07/2021	Total July Salaries	BACS	6631.66	July Salaries PAYE/NI
23/07/2021	VodaCompliance	BACS	324.00	July water checks and samples
09/07/2021	Barclays Bank	BARCLAYS	25.92	Bank Charges 13.5.21-13.6.21
19/07/2021	British Gas	D/D	9.92	P/O Gas July D/D
20/07/2021	British Gas	D/D	3.57	P/O Gas July D/D
20/07/2021	Biffa Waste Services Ltd	D/D	299.16	Biffa waste 22.5.21-25.6.21
16/07/2021	Scottish Water Business Stream	D/D	34.79	Pav w/water 21.4-8.6.21 D/D
26/07/2021	Scottish Water Business Stream	D/D	17.36	B/Ground w/water 19.3-9.7.21
15/07/2021	British Telecom	D/D	106.66	P/O Telephone July D/D
27/07/2021	Castle Water	D/D	4.41	Bowls Green water July D/D
27/07/2021	Castle Water	D/D	12.34	P/O water D/D July
01/07/2021	edf energy	D/D	64.00	P/O elec D/D July
01/07/2021	edf energy	D/D	100.00	Pav elec July D/D
01/07/2021	Mid Sussex District Council	D/D	275.00	Business Rates July D/D
01/07/2021	Southeast water	D/D	34.00	Allot water July D/D
	<b>Total Expenditure</b>		<b>15256.09</b>	
	Signed.....			
	Date.....			

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/07/2021	3	29,876.55
			<u>29,876.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>8,045.95</u>
			21,830.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,830.60
		Balance per Cash Book is :-	21,830.60
		Difference is :-	0.00

09/08/2021

Hassocks Parish Council Current Year

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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	105,201.18	117,096.45	
Total Receipts / Payments	105,201.18	117,096.45	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		21,830.60	<u>21,830.60</u>
	<u>138,927.05</u>	<u>138,927.05</u>	

09/08/2021

Hassocks Parish Council Current Year

Appendix 3  
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18:00

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		
Closing Balance		423,259.90	423,259.90
	<u>508,259.90</u>	<u>508,259.90</u>	

09/08/2021

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>	

09/08/2021

Hassocks Parish Council Current Year

18:01

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>	

