

## Appendix 3 (lots)

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/03/2022 and 31/03/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/03/2022	Sparkles Cleaning Ltd	6631	566.00	Pav cleaning Jan/Feb
14/03/2022	petty cash	6624	75.82	Petty cash top up
02/03/2022	Trigger Solutions	6625	96.00	Accessibility Scan Feb
02/03/2022	Greenscene Landscapes	6626	312.00	Concrete bases for bins
02/03/2022	Safeplay Playground Services Ltd	6628	91.80	Play safety inspect Feb
02/03/2022	Mid Sussex District Council	6629	3299.09	Dog waste collection 2021/22
02/03/2022	Coastline Fire Protection Ltd	6630	367.20	Fire Extinguisher service 2021
02/03/2022	Burgess Hill Town Council	6632	103.35	Groundsmans Cover
02/03/2022	Pitchcare	6633	692.40	Sprayer for Tennis Courts
02/03/2022	Hurstpierpoint Gym Club	6634	600.00	Grant Award Hurst Gym Club
02/03/2022	Life Centre	6635	200.00	Grant Award Life Centre
02/03/2022	Binx Services Ltd	6636	550.00	Grant Award May Day Event
18/03/2022	HMRC/PAYE	6637	2904.71	PAYE/NI March Salaries
31/03/2022	Gopak Ltd	6638	2356.16	Pavilion Furniture
08/03/2022	Greenscene Landscapes	6639	2593.08	Repairs to pergola
08/03/2022	Hassocks Hardware	6640	19.47	Various supplies
17/03/2022	Adastra Bowls Club	6642	1500.00	Grant towards Pavilion R&R
23/03/2022	Sovereign Alarms	6643	614.33	Fire Alarm Maint 22/23
08/03/2022	Warnes Windows	6644	41.00	Bus Shelter/PO window clean
24/03/2022	Kipper Creative Ltd	6644	300.00	Village sign Hassocks Life
24/03/2022	Avoncrop Amenity Products	6645	643.37	Line Marker
14/03/2022	Rob Eager- Rooted Gdn Services	BACS	135.00	Mem Gdn Maint Feb
14/03/2022	T M Chemicals Ltd	BACS	119.99	Moss Remover
15/03/2022	WSCC Pension Fund	BACS	2768.87	Pension Conts March
18/03/2022	Total March Salaries	BACS/6627	7850.61	March Salaries
24/03/2022	VodaCompliance	BACS	204.00	Legionella testing Feb
24/03/2022	Computer Systems Engineers Ltd	BACS	786.09	Exchange online Annual licences
24/03/2022	Thomas Door & Window controls	BACS	294.00	Repair to Office Fire Door
07/03/2022	Barclays Bank	BARCLAYS	35.04	Bank Charges 13.1.22-13.2.22
17/03/2022	British Gas	BGAS D/D	62.44	P/O Gas D/D March
10/03/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa Waste 22.1.22-18.2.22
15/03/2022	British Telecom	BT D/D	88.86	P/O Telephone D/D March
07/03/2022	Castle Water	CASTLE D/D	21.21	P/O water supply Mar D/D
28/03/2022	Castle Water	CASTLE D/D	12.34	Pav water supply D/D March
28/03/2022	Castle Water	CASTLE D/D	4.41	Bowls Water supply D/D March
01/03/2022	edf energy	EDF D/D	232.00	Pav electric D/D March
01/03/2022	edf energy	EDF D/D	110.00	P/O electric D/D March
01/03/2022	Public Works Loan Board	PWLB D/D	1234.53	Pavilion Loan repayment
01/03/2022	Southeast water	SEWAT D/D	1.00	Allot water D/D March
	<b>Total Expenditure</b>		<b>32149.45</b>	
	Signed.....		Date.....	

(2015)

Date: 11/04/2022

Hassocks Parish Council Current Year

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Time: 12:42

Bank Reconciliation Statement as at 31/03/2022  
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	31/03/2022	3	45,325.74
			<u>45,325.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			5,915.53
			<u>39,410.21</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,410.21
		Balance per Cash Book is :-	39,410.21
		Difference is :-	0.00

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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	285,074.09	279,389.75	
Total Receipts / Payments	285,074.09	279,389.75	Closing Trial Balance
Opening Balance	33,725.87		
Closing Balance		39,410.21	<u>39,410.21</u>
	<u>318,799.96</u>	<u>318,799.96</u>	

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Date: 11/04/2022  
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Hassocks Parish Council Current Year  
Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 2 - Tracker A/C 3548

Page 1  
User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	30/03/2022	1	411,065.62
			<u>411,065.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			411,065.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			411,065.62
		Balance per Cash Book is :-	411,065.62
		Difference is :-	0.00

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Hassocks Parish Council Current Year  
Receipts and Payments Summary - Cashbook 2  
Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	297,088.92	245,000.00	
Total Receipts / Payments	297,088.92	245,000.00	<u>Closing Trial Balance</u>
Opening Balance	358,976.70		
Closing Balance		411,065.62	<u>411,065.62</u>
	<u>656,065.62</u>	<u>656,065.62</u>	

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Hassocks Parish Council Current Year

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Time: 12:31

Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 4 - Business Saver 2

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	31/03/2022	1	0.05
			<u>0.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.05
		Balance per Cash Book is :-	0.05
		Difference is :-	0.00

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

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Date: 11/04/2022

Hassocks Parish Council Current Year

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Time: 12:29

Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 3 - Business Saver 3

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	31/03/2022	1	85.62
			<u>85.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.62
		Balance per Cash Book is :-	85.62
		Difference is :-	0.00

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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>	<u>Closing Trial Balance</u>
Total Receipts / Payments	0.00	0.00	
Opening Balance	85.62		
Closing Balance		85.62	85.62
	<u>85.62</u>	<u>85.62</u>	

