

Date: 16/06/2022

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 16/06/2022  
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	31/05/2022	3	22,346.93
			<u>22,346.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>5,869.17</u>
			16,477.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,477.76
		Balance per Cash Book is :-	16,477.76
		Difference is :-	0.00

16/06/2022

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	40,375.32	63,307.77	
Total Receipts / Payments	40,375.32	63,307.77	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		16,477.76	<u>16,477.76</u>
	<u>79,785.53</u>	<u>79,785.53</u>	

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Bank Reconciliation Statement as at 17/05/2022  
for Cashbook 2 - Tracker A/C 3548

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	30/05/2022	1	538,916.62
			<u>538,916.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			538,916.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			538,916.62
		Balance per Cash Book is :-	538,916.62
		Difference is :-	0.00

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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	157,851.00	30,000.00	
Total Receipts / Payments	157,851.00	30,000.00	Closing Trial Balance
Opening Balance	411,065.62		
Closing Balance		538,916.62	<u>538,916.62</u>
	<u>568,916.62</u>	<u>568,916.62</u>	

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/05/2022 and 31/05/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
04/05/2022	Burgess Hill Town Council	6666	106.95	CAT scan Parklands Copse
04/05/2022	Safeplay Playground Services L	6667	83.40	April Safety Inspections
04/05/2022	void cheque	6668	0.00	void cheque
04/05/2022	Cemetery Design Limited	6669	3570.00	Adastra drainage assessment
09/05/2022	Warnes Windows	6670	41.00	P/O windows May/Bus shelter
09/05/2022	Alexander Rose Ltd	6671	46.80	Brass Plate for bench
09/05/2022	Geosphere Ltd	6672	180.00	Parish Online Subs 22/23
10/05/2022	Hassocks Hardware	6673	25.98	Various supplies
09/05/2022	HMRC/PAYE	6674	2356.64	May PAYE/NI
18/05/2022	John Bailey (Jap Knotweed Sx)	6675	200.00	Japanese Knotweed monitoring
18/05/2022	Mark Mulberry	6676	162.00	Internal Y/E Audit 21/22
18/05/2022	void cheque	6677	0.00	void cheque
18/05/2022	James Wilson Tree Care	6678	2450.00	Oak tree Fell Talbot Field
23/05/2022	Petty Cash	6679	97.52	Top up Petty cash
25/05/2022	Kipper Creative Ltd	6680	96.00	Cllr Vacancy advert
25/05/2022	Land Registry	6681	4.00	Land registry enquiry
26/05/2022	Cemetery Design Limited	6682	48.00	Topographical survey drainage
01/05/2022	Rialtus Business Support	BACS	720.00	Y/E Support & 2022 Licence
01/05/2022	Barcombe Landscapes Ltd	BACS	6358.80	Footpath 11C improvements
04/05/2022	Computer Systems Engineers Ltd	BACS	66.53	Server 1 year warranty
04/05/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	B/G Maintenance April
09/05/2022	WSCC Pension Fund	BACS	2332.30	May Pension Contributions
13/05/2022	Mid Sussex District Council	BACS	5487.50	MSDC Partnership refund
20/05/2022	Total May Salaries	BACS	6667.58	Total May Salaries
20/05/2022	Arthur J Gallagher Insurance Ltd	BACS	5333.99	Insurance Renewal 22/23
10/05/2022	Barclays Bank	BARCLAYS	39.29	Bank charges 14.3.22-12.4.22
18/05/2022	British Gas	BGAS D/D	31.11	P/O Gas D/D May
23/05/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa Waste 26.3.22-22.4.22
16/05/2022	British Telecom	BT D/D	93.01	P/O Telephone May D/D
05/05/2022	Castle Water	CASTLE D/D	21.21	P/O Water supply D/D May
31/05/2022	Castle Water	CASTLE D/D	4.41	Bowls Water Supply May D/D
31/05/2022	Castle Water	CASTLE D/D	5.00	Pav Water Supply D/D May
02/05/2022	edf energy	EDF D/D	110.00	P/O Electricity May D/D
02/05/2022	edf energy	EDF D/D	232.00	Pavilion Electricity May D/D
13/05/2022	Information Commissioner's Off	ICO D/D	35.00	Data Protection Fee 22/23
02/05/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D May
30/05/2022	Public Works Loan Board	PWLB D/D	1923.25	Burial Ground Loan repayment
02/05/2022	Southeast water	SEWAT D/D	1.00	Allot water supply May D/D
	<b>Total Expenditure</b>		<b>39698.55</b>	
	Signed.....		Date.....	