

Appendix 1 (1 of 4)

	Hassocks Parish Council 2022/23			
	Current bank A/C 2114			
	List of Payments made between 01/06/2022 and 30/06/2022 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
09/06/2022	AM Fire & Security	6683	210.00	Intruder Alarm Maint. 2022
09/06/2022	Broxap	6684	1848.00	Jubilee Planters
09/06/2022	Aquavent Ltd	6685	540.00	Legionella RA
09/06/2022	Sparkles Cleaning Ltd	6686	270.00	Pav Clean May
07/06/2022	Warnes Windows	6687	25.00	P/O Window Clean May
	Safeplay Playground			
09/06/2022	Services L	6688	83.40	May Safety Inspection 2022
09/06/2022	Barcombe Landscapes Ltd	6689	1458.00	Various Grounds Maint
20/06/2022	HMRC/PAYE	6690	2363.43	NI/PAYE June salaries
14/06/2022	Void Cheque	6691	0.00	Void Cheque
14/06/2022	Trigger Solutions	6692	336.00	Website Hosting/Access updates
14/06/2022	KCS Professional Services	6693	173.59	P/Copier rental 1.7.22-30.9.22
14/06/2022	Land Registry	6694	7.00	Land Registry documents
14/06/2022	Fuel Account Cash	6695	100.00	Top up Fuel account
17/06/2022	Richard Higgs	BACS	60.00	Tractor Fuel reimburse
	Rob Eager- Rooted Gdn			
17/06/2022	Services	BACS	272.50	B/Ground Maint May 2022
	Computer Systems			
17/06/2022	Engineers Ltd	BACS	32.78	Office 365 Licence renewal
20/06/2022	WSCC Pension Fund	BACS	2338.47	Pension Conts June
20/06/2022	Total June Salaries	BACS	6687.08	June Salaries
08/06/2022	Barclays Bank	BARCLAYS	31.59	Bank Charges 13.4.22-12.5.22
22/06/2022	British Gas	BGAS D/D	14.00	P/O Gas D/D June
29/06/2022	British Gas	BGAS D/D	2.78	P/O Gas D/D June
20/06/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa waste 23.4.22-20.5.22
	Scottish Water Business			
06/06/2022	Stream	BSTREAMD/D	51.74	P/O W/Water 3.1-6.4.22 D/D
	Scottish Water Business			
06/06/2022	Stream	BSTREAMD/D	14.33	Pav W/Water 1.2-22.4.22 D/D
14/06/2022	British Telecom	BT D/D	93.01	P/O telephone June D/D
14/06/2022	Castle Water	CASTEL D/D	26.74	Burial ground water D/D
06/06/2022	Castle Water	CASTLE D/D	5.00	P/O water supply June D/D
28/06/2022	Castle Water	CASTLE D/D	4.41	Bowls Water D/D June
28/06/2022	Castle Water	CASTLE D/D	5.00	Pav water supply June D/D
01/06/2022	edf energy	EDF D/D	232.00	Pavilion elec D/D June
01/06/2022	edf energy	EDF D/D	110.00	P/O elec June D/D
01/06/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates June D/D
01/06/2022	Southeast water	SEWAT D/D	1.00	Allot water supply D/D June
	Total Expenditure		17935.13	
	Signed.....	Date.....		

Date: 18/07/2022

Hassocks Parish Council Current Year

Page 1

Time: 11:51

Bank Reconciliation Statement as at 18/07/2022
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	30/06/2022	1	85.63
			<u>85.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.63
		Balance per Cash Book is :-	85.63
		Difference is :-	0.00

18/07/2022

Hassocks Parish Council Current Year

11:52

Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	0.01	0.00	
Total Receipts / Payments	0.01	0.00	Closing Trial Balance
Opening Balance	85.62		<u> </u>
Closing Balance		85.63	<u>85.63</u>
	<u>85.63</u>	<u>85.63</u>	

Date: 18/07/2022

Hassocks Parish Council Current Year

Page 1

Time: 11:47

**Bank Reconciliation Statement as at 18/07/2022
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	29/06/2022	1	508,954.61
			<u>508,954.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/07/2022 Let 5.7.22 Current Bank A/C 2114		30,000.00	
			<u>30,000.00</u>
			478,954.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			478,954.61
		Balance per Cash Book is :-	478,954.61
		Difference is :-	0.00

18/07/2022

Hassocks Parish Council Current Year

11:47

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	157,888.99	90,000.00	
Total Receipts / Payments	157,888.99	90,000.00	Closing Trial Balance
Opening Balance	411,065.62		<u> </u>
Closing Balance		478,954.61	<u>478,954.61</u>
	<u>568,954.61</u>	<u>568,954.61</u>	

Date: 18/07/2022

Hassocks Parish Council Current Year

(4 of 4)

Page 1

Time: 11:36

**Bank Reconciliation Statement as at 18/07/2022
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	30/06/2022	3	39,905.32
			<u>39,905.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			31,413.51
			<u>8,491.81</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>30,090.74</u>
			38,582.55
		Balance per Cash Book is :-	38,582.55
		Difference is :-	0.00

18/07/2022

Hassocks Parish Council Current Year

11:37

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	105,570.10	106,397.76	
Total Receipts / Payments	105,570.10	106,397.76	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		38,582.55	38,582.55
	<u>144,980.31</u>	<u>144,980.31</u>	