

Appendix 1 (1 of 3)

| Hassocks Parish Council 2022/23 | | | | |
|---|--------------------------------|------------|------------------|--------------------------------|
| Current bank A/C 2114 | | | | |
| List of Payments made between 01/08/2022 and 31/08/2022 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 08/08/2022 | Petty cash | 6709 | 72.13 | Top up Petty Cash |
| 08/08/2022 | Tracy Forte | 6710 | 25.00 | Eye Test |
| 08/08/2022 | Greenscene Landscapes | 6711 | 217.01 | Lamp post basket maint July |
| 08/08/2022 | Southern Mobility Centres Ltd | 6712 | 184.50 | Stairlift service & repair |
| 08/08/2022 | Sparkles Cleaning Ltd | 6713 | 216.00 | Pav clean July |
| 08/08/2022 | Warnes Windows | 6714 | 25.00 | P/O window clean Aug |
| 08/08/2022 | Hassocks Hardware | 6715 | 88.28 | Various supplies |
| 08/08/2022 | Trigger Solutions | 6716 | 48.00 | Op London Bridge updates |
| 22/08/2022 | HMRC/PAYE | 6717 | 2244.18 | August salaries PAYE/NI |
| 22/08/2022 | Cardinus Risk management | 6718 | 1008.00 | Buildings Insurance Valuations |
| 31/08/2022 | Fuel Cash Account | 6719 | 70.00 | Top up fuel account |
| 22/08/2022 | James Wilson Tree Care | 6720 | 150.00 | Allotment Oak Tree lift |
| 22/08/2022 | Mark Mulberry | 6721 | 60.00 | New Cllr Course |
| 22/08/2022 | Ian Parkin Plumbing | 6722 | 75.00 | P/O Boiler Service |
| 22/08/2022 | Viking | 6723 | 360.75 | Various stationery |
| 02/08/2022 | Rob Eager- Rooted Gdn Services | BACS | 187.50 | Burial Ground Maint July |
| 08/08/2022 | Computer Systems Engineers Ltd | BACS | 1020.00 | IT Block hours purchase |
| 19/08/2022 | Total August Salaries | BACS | 6806.33 | August Salaries |
| 20/08/2022 | WSCC Pension Fund | BACS | 2338.47 | August Pension Conts |
| 04/08/2022 | Barclays Bank | BARCLAYS | 30.36 | Bank charges 13.6.22-12.7.22 |
| 03/08/2022 | British Gas | BGAS D/D | 14.29 | P/O Gas D/D Aug |
| 30/08/2022 | Biffa Waste Services Ltd | BIFFA D/D | 413.06 | Biffa Waste 25.6.22-22.7.22 |
| 23/08/2022 | Scottish Water Business Stream | BSTREAMD/D | 6.46 | Bowls W/Water 5.4-8.8.22 D/D |
| 15/08/2022 | British Telecom | BT D/D | 93.31 | P/O Telephone Aug D/D |
| 30/08/2022 | Castle Water | CASTLE D/D | 7.64 | Bowls Water Aug D/D |
| 30/08/2022 | Castle Water | CASTLE D/D | 34.73 | Allot water D/D Aug |
| 05/08/2022 | Castle Water | CASTLED/D | 16.47 | P/O Water supply D/D Aug |
| 01/08/2022 | edf energy | EDF D/D | 110.00 | P/O electricty Aug D/D |
| 01/08/2022 | edf energy | EDF D/D | 423.00 | Pav electricity D/D |
| 01/08/2022 | Mid Sussex District Council | MSDC D/D | 275.00 | Business Rates Aug D/D |
| 01/08/2022 | Southeast water | SEWAT D/D | 34.00 | Allot water D/D August |
| | Total expenditure | | 16654.47 | |
| | Signed..... | Date..... | | |

(20/3)

Date: 06/09/2022

Hassocks Parish Council Current Year

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Time: 09:05

Bank Reconciliation Statement as at 06/09/2022
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 | 31/08/2022 | 3 | 21,173.49 |
| | | | <u>21,173.49</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | | <u>3,533.21</u> |
| | | | 17,640.28 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 17,640.28 |
| | | Balance per Cash Book is :- | 17,640.28 |
| | | Difference is :- | 0.00 |

06/09/2022

Hassocks Parish Council Current Year

09:06

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date | 111,966.73 | 133,736.66 | |
| Total Receipts / Payments | 111,966.73 | 133,736.66 | Closing Trial Balance |
| Opening Balance | 39,410.21 | | |
| Closing Balance | | 17,640.28 | <u>17,640.28</u> |
| | <u>151,376.94</u> | <u>151,376.94</u> | |

20/09/2022

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 | 157,888.99 | 120,000.00 | |

| | | | |
|---------------------------|-------------------|-------------------|-----------------------|
| Total Receipts / Payments | 157,888.99 | 120,000.00 | Closing Trial Balance |
| Opening Balance | 411,065.62 | | |
| Closing Balance | | 448,954.61 | 448,954.61 |
| | <u>568,954.61</u> | <u>568,954.61</u> | |
