

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/09/2022	4	32,342.94
			<u>32,342.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			15,880.25
			<u>16,462.69</u>
<u>Receipts not Banked/Cleared (Plus)</u>			35,654.00
			<u>52,116.69</u>
		Balance per Cash Book is :-	52,116.69
		Difference is :-	0.00

18/10/2022

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	184,856.30	172,149.82	
Total Receipts / Payments	184,856.30	172,149.82	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		52,116.69	<u>52,116.69</u>
	<u>224,266.51</u>	<u>224,266.51</u>	

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Date: 18/10/2022

Hassocks Parish Council Current Year

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Time: 15:46

Bank Reconciliation Statement as at 18/10/2022
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	29/09/2022	1	449,106.10
			<u>449,106.10</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
07/10/2022 Let6.10.22	Current Bank A/C 2114	35,000.00	
			<u>35,000.00</u>
			414,106.10
<u>Receipts not Banked/Cleared (Plus)</u>			
03/10/2022 MSDC		156,151.00	
			<u>156,151.00</u>
			570,257.10
			Balance per Cash Book is :- 570,257.10
			Difference is :- 0.00

18/10/2022

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	314,191.48	155,000.00

			<u>Closing Trial Balance</u>
Total Receipts / Payments	314,191.48	155,000.00	
Opening Balance	411,065.62		
Closing Balance		570,257.10	<u>570,257.10</u>
	<u>725,257.10</u>	<u>725,257.10</u>	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	30/09/2022	1	85.66
			<u>85.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.66
		Balance per Cash Book is :-	85.66
		Difference is :-	0.00

18/10/2022

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 Year to Date	0.04	0.00	
Total Receipts / Payments	0.04	0.00	Closing Trial Balance
Opening Balance	85.62		<u> </u>
Closing Balance		85.66	85.66
	<u>85.66</u>	<u>85.66</u>	

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Date: 18/10/2022

Hassocks Parish Council Current Year

Page 1

Time: 15:52

Bank Reconciliation Statement as at 18/10/2022
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	30/09/2022	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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Hassocks Parish Council Current Year

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Receipts and Payments Summary - Cashbook 4
Business Saver 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	<u>Closing Trial Balance</u>
Total Receipts / Payments	0.00	0.00	
Opening Balance	0.05		
Closing Balance		0.05	0.05
	<u>0.05</u>	<u>0.05</u>	

(Sats)

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/09/2022 and 30/09/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/09/2022	Warnes Windows	6724	41.00	Sept window cleaning
02/09/2022	G Jeffcott	6725	50.00	Allotment Gate repair
02/09/2022	Sparkles Cleaning Ltd	6726	270.00	Pavilion cleaning August
02/09/2022	Safeplay Playground Services L	6727	91.80	July Safety Inspections
20/09/2022	HMRC/PAYE	6728	2291.74	Sept PAYE/NI
06/09/2022	West Sussex County Council	6729	1400.00	PROW 13C Improvements
06/09/2022	West Sussex County Council	6730	5454.80	Street Trees x 26
06/09/2022	R.H.Hutchings	6731	42.00	Repairs to line marker
06/09/2022	James Wilson Tree Care	6732	750.00	Lifting Trees in Gdn of Rem
06/09/2022	Greenscene Landscapes	6733	217.01	Lamp post baskets maint Aug
06/09/2022	Hassocks Hardware	6734	80.36	Various supplies
12/09/2022	G Jeffcott	6735	120.00	Gutter repair and clearance PO
12/09/2022	Trigger Solutions	6736	48.00	Website GDPR
12/09/2022	KCS Professional Services	6737	173.59	P/C rental 1.10.22-31.12.22
12/09/2022	Safeplay Playground Services L	6738	83.40	August Safety Inspections
12/09/2022	Viking	6739	172.69	Various supplies
22/09/2022	James Wilson Tree Care	6740	580.00	Tree Work - allotments
22/09/2022	Safeplay Playground Services L	6741	1026.00	Roundabout repair
22/09/2022	MAS SEEDS Ltd	6742	113.00	Plug Plants for Talbot Field
02/09/2022	Arthur J Gallagher Insurance	BACS	754.51	Addt Insurance Premium
10/09/2022	Rob Eager- Rooted Gdn Services	BACS	187.50	B/G Maintenance Aug
20/09/2022	Total September Salaries	BACS	6858.10	September Salaries
20/09/2022	WSSC Pension Fund	BACS	2363.21	Sept Pension Conts
06/09/2022	Barclays Bank	BARCLAYS	33.46	Bank Charges 13.7.22-14.8.22
01/09/2022	British Gas	BGAS D/D	10.72	P/O Gas Sept D/D
20/09/2022	Biffa Waste Services Ltd	BIFFA D/D	287.04	Biffa Waste 23.7.22-19.8.22
01/09/2022	Scottish Water Business Stream	BSTREAMD/D	186.04	Pav W/Water 22.4-13.7.22 D/D
15/09/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Sept
05/09/2022	Castle Water	CASTLED/D	16.47	P/O water supply Sept D/D
28/09/2022	Castle Water	CASTLED/D	7.64	Bowls Water D/D Sept
28/09/2022	Castle Water	CASTLED/D	34.73	Pav Water Supply D/D Sept
01/09/2022	edf energy	EDF D/D	423.00	Pav electricity D/D Sept
01/09/2022	edf energy	EDF D/D	110.00	P/O electricity D/D Sept
01/09/2022	Mid Sussex District Council	MSDC	275.00	Business Rates Sept D/D
01/09/2022	Public Works Loan Board	PWLB D/D	1215.95	Pavilion loan repayment
01/09/2022	Southeast water	SEWAT D/D	34.00	Allot water supply Sept D/D
	Total Expenditure		25895.77	
Signed.....			Date.....	

