

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/10/2022 and 31/10/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
06/10/2022	Aquavent Ltd	6743	466.20	Legionella Checks July-Sept
04/10/2022	Fuel cash account	6744	98.00	Top up fuel account
06/10/2022	Mark Mulberry	6745	126.00	Payroll July-Sept
06/10/2022	Beacon Fencing Ltd	6746	680.88	Gdn Rem Seat materials
06/10/2022	Sparkles Cleaning Ltd	6747	216.00	Pav clean Sept
06/10/2022	Greenscene Landscapes	6748	217.01	Lamp post basket maint Sept
06/10/2022	Moore Stephens	6749	960.00	External Audit Fee 21/22
06/10/2022	Warnes Windows	6750	25.00	P/O window clean Oct
04/10/2022	HMRC/PAYE	6751	2237.19	NI/PAYE Oct salaries
21/10/2022	Shredded Neat	6752	46.50	Office Shredding
21/10/2022	Parker Building Supplies	6753	275.22	MOT Parklands Copse
21/10/2022	Tony Copeland	6754	40.00	Allot Plot Markers
21/10/2022	Mark Mulberry	6755	60.00	New Cllr Training
21/10/2022	KCS Professional Services	6756	16.82	P/C Charges 1.7.22-30.9.22
21/10/2022	Greenscene Landscapes	6757	952.80	Various Floral Displays costs
21/10/2022	Mid Sussex District Council	6758	500.00	Parking Discs
21/10/2022	4 Sight	6760	500.00	Grant payment 4Sight
21/10/2022	Victim Support	6761	250.00	Grant Payment Victim Support
21/10/2022	Hassocks Community Association	6762	400.00	Grant Payment Adastra Hall
21/10/2022	Keymer & Hassocks FC	6763	500.00	Grant Payment KHFC
21/10/2022	Age Concern Hassocks	6764	500.00	Grant Payment Com Gdn
27/10/2022	Clayton with Keymer PCC	6765	500.00	Grant payment - Arklight
27/10/2022	Burgess Hill Town Council	6766	193.67	Groundsman cover
27/10/2022	EW Burrow Nursery Ltd	6767	505.18	Trees Talbot Field
27/10/2022	Trigger Solutions	6768	48.00	Re-issue. Op London Bridge web
27/10/2022	Kipper Creative Ltd	6769	300.00	Priorities s'ment HassocksLife
27/10/2022	Batten Civil Engineering	6770	1680.00	Repairs to Orchard Lane
27/10/2022	Safeplay Playground Services L	6771	75.00	Sept Play Inspections
27/10/2022	Viking	6772	114.44	Office stationery
27/10/2022	Avoncrop Amenity Products	6773	658.08	Line marker
27/10/2022	Jati Ltd	6774	400.00	Memorial bench purchase
27/10/2022	The Monday group - West	6775	750.00	Annual donation 2022/23
27/10/2022	The Woodland, Flora & Fauna Gp	6776	500.00	Annual grant payment
27/10/2022	Hassocks Allot. Holders Assoc.	6777	200.00	Annual Cont to Haha
27/10/2022	Mid Sussex District Council	6778	117.00	Planning App Sheds
04/10/2022	Computer Systems Engineers Ltd	BACS	133.04	Microsoft 365 licence
06/10/2022	WSCC Pension Fund	BACS	2332.30	Pension Conts Oct
06/10/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	Burial Ground Maint Sept
20/10/2022	Total October Salaries	BACS	6787.13	October Salaries
05/10/2022	Barclays Bank	BARCLAYS	26.33	Bank Charges 15.8.22-12.9.22
03/10/2022	British Gas	BGAS D/D	11.90	P/O Gas D/D Oct
24/10/2022	Biffa Waste Services Ltd	BIFFA D/D	358.80	Biffa Waste 28.8.22-23.09.22
20/10/2022	Scottish Water Business Stream	BSTREAM D/D	3.01	Bowls Green W Water D/D

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27/10/2022	Scottish Water Business Stream	BSTREAM D/D	16.32	B/Ground w/water D/D
17/10/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Oct
05/10/2022	Castle Water	CASTLE D/D	16.47	P/O water supply Oct D/D
28/10/2022	Castle Water	CASTLE D/D	7.64	Bowls Water supply D/D Oct
28/10/2022	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Oct
21/10/2022	Campaign to Protect Rural Engl	CPRE D/D	36.00	CPRE Subs 2022
03/10/2022	edf energy	EDF D/D	110.00	P/O electricity D/D Oct
03/10/2022	edf energy	EDF D/D	423.00	Pav electricity D/D Oct
03/10/2022	Mid Sussex District Council	MSDC D/D	275.00	Business rates Oct D/D
03/10/2022	Southeast water	SEWAT D/D	34.00	Allot water D/D Oct
	Total Expenditure		26037.67	

Bank Reconciliation Statement as at 08/11/2022
for Cashbook 1 - Current Bank A/C 2114

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/10/2022	4	52,500.15
			<u>52,500.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			8,363.89
			<u>44,136.26</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			<u>44,136.26</u>
		Balance per Cash Book is :-	44,136.26
		Difference is :-	0.00

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	187,426.65	182,700.60	
Total Receipts / Payments	187,426.65	182,700.60	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		44,136.26	<u>44,136.26</u>
	<u>226,836.86</u>	<u>226,836.86</u>	

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Date: 08/11/2022

Hassocks Parish Council Current Year

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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	28/10/2022	1	570,257.10
			<u>570,257.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			570,257.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			570,257.10
		Balance per Cash Book is :-	570,257.10
		Difference is :-	0.00

08/11/2022

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