

APPENDIX 1 (1 of 4)

| Hassocks Parish Council 2022/23 | | | | |
|---|----------------------------------|------------|-----------------|--------------------------------|
| Current bank A/C 2114 | | | | |
| List of Payments made between 01/12/2022 and 31/12/2022 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 02/12/2022 | R.H.Hutchings | 6794 | 18.00 | Repair to line marker |
| 02/12/2022 | James Wilson Tree Care | 6795 | 720.00 | Oak trees lift - Play area |
| 02/12/2022 | Kipper Creative Ltd | 6796 | 750.00 | NP Statement Survey Dec |
| 02/12/2022 | Society of Local Council Clerk | 6797 | 354.00 | 2023 Subs SLCC |
| 02/12/2022 | Mark Mulberry | 6798 | 246.24 | Interim Internal Audit |
| 02/12/2022 | Warnes Windows | 6799 | 25.00 | P/O window clean Dec |
| 05/12/2022 | Safeplay Playground Services Ltd | 6801 | 83.40 | Nov Safety Inspection |
| 05/12/2022 | Trigger Solutions | 6802 | 96.00 | Accessibility updates Nov. |
| 05/12/2022 | Ernest Doe & Sons | 6803 | 50.52 | New Battery Grounds Machinery |
| 05/12/2022 | Merlin Lighting Ltd | 6804 | 1734.00 | Xmas Lights 1st Install |
| 05/12/2022 | HMRC/PAYE | 6805 | 2336.92 | PAYE/NI Dec Salaries |
| 13/12/2022 | Greenscene Landscapes | 6806 | 552.00 | 2 x Bench base installation |
| 13/12/2022 | KCS Professional Services | 6807 | 173.59 | P/Copier Rental 1.1.23-31.3.23 |
| 13/12/2022 | void cheque | 6808 | 0.00 | void cheque |
| 20/12/2022 | Sparkles Cleaning Ltd | 6811 | 162.00 | Pavilion clean Dec |
| 08/12/2022 | WSCC Pension Fund | BACS | 2471.23 | Pension Conts Dec Salaries |
| 08/12/2022 | Rob Eager- Rooted Gdn Services | BACS | 187.50 | B/Ground Maint Nov |
| 08/12/2022 | T M Chemicals Ltd | BACS | 125.99 | Moss Remover for Tennis Court |
| 20/12/2022 | Total Dec Salaries | BACS | 7176.17 | Total Dec Salaries |
| 05/12/2022 | Barclays Bank | BARCLAYS | 42.23 | Bank Charges 13.10.22-13.11.22 |
| 15/12/2022 | British Gas | BGAS D/D | 52.68 | P/O Gas D/D Dec |
| 19/12/2022 | Biffa Waste Services Ltd | BIFFA D/D | 287.04 | Biffa Waste 22/10-18.11.22 |
| 07/12/2022 | Scottish Water Business Stream | BSTREAMD/D | 58.08 | Pav w/water D/D Dec |
| 15/12/2022 | British Telecom | BT D/D | 93.01 | P/O Telephone D/D Dec |
| 05/12/2022 | Castle Water | CASTLE D/D | 16.47 | P/O water supply D/D Dec |
| 13/12/2022 | Castle Water | CASTLE D/D | 38.46 | B/Ground water 1.10.22-31.3.23 |
| 28/12/2022 | Castle Water | CASTLE D/D | 7.64 | Bowls water D/D Dec |
| 28/12/2022 | Castle Water | CASTLE D/D | 34.73 | Pav water supply D/D Dec |
| 01/12/2022 | edf energy | EDF D/D | 423.00 | Pav electricity D/D Dec |
| 01/12/2022 | edf energy | EDF D/D | 110.00 | P/O electricity D/D Dec |
| 29/12/2022 | edf energy | EDF D/D | 1286.41 | Pav elec D/D Dec |
| 01/12/2022 | Mid Sussex District Council | MSDC D/D | 275.00 | Business Rates D/D Dec |
| 01/12/2022 | Southeast water | SEWAT D/D | 34.00 | Allot water supply D/D Dec |
| | Total Expenditure | | 20021.31 | |

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Date: 10/01/2023

Hassocks Parish Council Current Year

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Time: 17:34

Bank Reconciliation Statement as at 10/01/2023
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 | 30/12/2022 | 1 | 85.71 |
| | | | <u>85.71</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 85.71 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 85.71 |
| | | Balance per Cash Book is :- | 85.71 |
| | | Difference is :- | 0.00 |

10/01/2023

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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 | 0.09 | 0.00 | |
| Total Receipts / Payments | 0.09 | 0.00 | Closing Trial Balance |
| Opening Balance | 85.62 | | <u> </u> |
| Closing Balance | | 85.71 | <u>85.71</u> |
| | <u>85.71</u> | <u>85.71</u> | |

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Date: 10/01/2023

Hassocks Parish Council Current Year

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Time: 17:30

Bank Reconciliation Statement as at 10/01/2023
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 | 30/12/2022 | 1 | 545,556.71 |
| | | | <u>545,556.71</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 545,556.71 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 545,556.71 |
| | | Balance per Cash Book is :- | 545,556.71 |
| | | 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 | 314,491.09 | 180,000.00 | |
| Total Receipts / Payments | 314,491.09 | 180,000.00 | Closing Trial Balance |
| Opening Balance | 411,065.62 | | |
| Closing Balance | | 545,556.71 | <u>545,556.71</u> |
| | <u>725,556.71</u> | <u>725,556.71</u> | |

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Date: 10/01/2023

Hassocks Parish Council Current Year

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Time: 17:26

Bank Reconciliation Statement as at 10/01/2023
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 | 30/12/2022 | 2 | 33,629.82 |
| | | | <u>33,629.82</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | | <u>3,795.07</u> |
| | | | 29,834.75 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 29,834.75 |
| | | Balance per Cash Book is :- | 29,834.75 |
| | | Difference is :- | 0.00 |

10/01/2023

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 | 223,565.59 | 233,141.05 | |
| Total Receipts / Payments | 223,565.59 | 233,141.05 | Closing Trial Balance |
| Opening Balance | 39,410.21 | | |
| Closing Balance | | 29,834.75 | <u>29,834.75</u> |
| | <u>262,975.80</u> | <u>262,975.80</u> | |