

# APPENDIX 1 (1 of 3)

	<b>Hassocks Parish Council 2022/23</b>				
	<b>Current bank A/C 2114</b>				
	<b>List of Payments made between 01/1/2023 and 31/1/2023 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>	
03/01/2023	Fuel Cash Account	6809	60.00	Top up fuel cash account	
03/01/2023	Petty Cash	6810	64.11	Top up Petty Cash	
03/01/2023	Mark Mulberry	6812	126.00	Payroll Oct-Dec	
03/01/2023	Warnes Windows	6813	41.00	P/O& Bus shelter clean Dec	
09/01/2023	Greenscene Landscapes	6814	192.00	Planters Maint 1st install	
09/01/2023	Viking	6815	66.59	Gazebo	
20/01/2023	HMRC/PAYE	6816	2347.71	PAYE/NI Jan Salaries	
23/01/2023	Shredded Neat	6817	46.50	Shredding/Printer disposal	
19/01/2023	KCS Professional Services	6818	15.95	P/Copier Charges 1.10-31.12.22	
19/01/2023	Safeplay Playground Services L	6819	83.40	Dec Safety Inspections	
19/01/2023	Southern Mobility Centres Ltd	6820	78.00	Stairlift Service	
19/01/2023	Rialtus Business Solutions Ltd	6821	353.21	RBS Annual Licence	
19/01/2023	Avoncrop Amenity Products	6822	427.20	Bowls Green Materials	
26/01/2023	Burgess Hill Town Council	6823	185.32	Groundsman cover	
23/01/2023	DC Electrical Solutions	6824	748.75	Repairs to P/O Lights/PAT	
31/01/2023	Merlin Lighting Ltd	6825	1734.00	Xmas Lights 2nd Install	
26/01/2023	Safeplay Playground Services L	6826	83.40	Jan Playground Inspections	
26/01/2023	Warnes Windows	6827	60.00	P/O window clean Jan	
31/01/2023	Kipper Creative Ltd	6828	96.00	NP Advert Feb issue	
31/01/2023	Sparkles Cleaning Ltd	6830	216.00	Pav Clean Jan	
06/01/2023	Aquavent Ltd	BACS	466.20	Legionella Testing Oct-Dec 22	
06/01/2023	Sussex Sign Centre	BACS	54.00	HPC banner	
09/01/2023	Sparkles Cleaning Ltd	BACS	486.00	Pav Clean re-issue Oct/Nov	
09/01/2023	Barcombe Landscapes Ltd	BACS	4081.80	Grounds Maintenance - various	
09/01/2023	Rob Eager- Rooted Gdn Services	BACS	145.00	B/G Maint Dec	
20/01/2023	Total January Salaries	BACS	7189.37	Jan Salaries	
20/01/2023	Jane Barker	BACS	125.00	Reimburse P/O telephones	
20/01/2023	WSCC Pension Fund	BACS	2477.40	Pension conts Jan 23	
09/01/2023	Barclays Bank	BARCLAYS	36.78	Bank Charges 14.11.22-12.12.22	
24/01/2023	British Gas	BGAS D/D	71.79	P/O Gas D/D Jan	
24/01/2023	Biffa Waste Services Ltd	BIFFA D/D	358.80	Biffa Waste 19.11.22-23.12.22	
19/01/2023	Scottish Water Business Stream	BSTREAM D/D	0.46	Bowls w/water D/D Jan	
24/01/2023	Scottish Water Business Stream	BSTREAM D/D	13.01	B/G WWater 6.10.22-9.1.23 D/D	
17/01/2023	British Telecom	BT D/D	83.41	P/O Telephone D/D Jan	
05/01/2023	Castle Water	CASTLE D/D	16.47	P/O water supply Jan D/D	
27/01/2023	Castle Water	CASTLE D/D	7.64	Bowls Water supply D/D Jan	
27/01/2023	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Jan	
03/01/2023	edf energy	EDF D/D	423.00	Pav electricity D/D Jan	
03/01/2023	edf energy	EDF D/D	110.00	P/O elec Jan D/D	
03/01/2023	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Jan D/D	
03/01/2023	Southeast water	SEWAT D/D	34.00	Allotment water D/D Jan	
	<b>Total Expenditure</b>		<b>23515.00</b>		

(2013)

Date: 16/02/2023

Hassocks Parish Council Current Year

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Time: 11:42

Bank Reconciliation Statement as at 16/02/2023  
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	31/01/2023	3	42,115.73
			<u>42,115.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>5,398.85</u>
			36,716.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,716.88
		Balance per Cash Book is :-	36,716.88
		Difference is :-	0.00

16/02/2023

Hassocks Parish Council Current Year

11:56

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	254,999.52	257,692.85	
Total Receipts / Payments	254,999.52	257,692.85	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		36,716.88	36,716.88
	<u>294,409.73</u>	<u>294,409.73</u>	

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	30/01/2023	1	520,556.71
			<u>520,556.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			520,556.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			520,556.71
		Balance per Cash Book is :-	520,556.71
		Difference is :-	0.00

09/02/2023	Hassocks Parish Council Current Year		
11:07	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	205,000.00
	Total Receipts / Payments	314,491.09	205,000.00
	Opening Balance	411,065.62	
	Closing Balance		520,556.71
		<u>725,556.71</u>	<u>520,556.71</u>
		<u>725,556.71</u>	<u>725,556.71</u>

