

APPENDIX 1 (1 of 3)

Hassocks Parish Council 2022/23					
Current bank A/C 2114					
List of Payments made between 01/2/2023 and 28/2/2023 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
07/02/2023	Adastra Hall	6829	78.00	Hall Hire - NP consultation	
21/02/2023	void cheque	6831	0.00	void	
14/02/2023	HMRC/PAYE	6832	2405.10	PAYE/NI Feb Salaries	
14/02/2023	Sussex Rural Community Council	6833	3729.96	Np Consultancy Fee 2nd Install	
14/02/2023	Glasdon Uk Limited	6834	380.03	Post mounted bin	
14/02/2023	petty cash	6835	58.41	Top up Petty Cash	
14/02/2023	Viking	6836	680.70	Various supplies	
22/02/2023	Sovereign Alarms	6837	360.00	Fire ext service	
28/02/2023	Burgess Hill Town Council	6839	199.14	Groundsmans cover	
22/02/2023	Kipper Creative Ltd	6841	150.00	New Cllr advert	
28/02/2023	CyclingWithoutAgeHurst&Hassock	6842	300.00	Grant Payment s137	
28/02/2023	Befriended	6843	600.00	s137 Grant payment	
22/02/2023	Warnes Windows	6844	41.00	Bus shelter/PO window clean	
28/02/2023	DC Electrical Solutions	6846	367.14	Emergency light install/PAT	
28/02/2023	Sparkles Cleaning Ltd	6847	216.00	Pavilion clean Feb	
28/02/2023	Void cheque	6849	0.00	void cheque	
01/02/2023	Cllr Ian Weir	BACS	360.41	Chairman's expenses	
07/02/2023	Rob Eager- Rooted Gdn Services	BACS	145.00	Burial Gnd Maint Jan	
10/02/2023	Sussex Sign Centre	BACS	56.16	NP Poster	
14/02/2023	WSCC Pension Fund	BACS	2512.19	Feb Pension Conts	
20/02/2023	March Salaries	BACS/6840	7302.58	Total March Salaries	
06/02/2023	Barclays Bank	BARCLAYS	26.35	Bank Charges 13.12.22-12.1.23	
22/02/2023	British Gas	BGAS D/D	81.16	P/O Gas D/D Feb	
20/02/2023	Biffa Waste Services Ltd	BIFFA D/D	322.80	Biffa waste 24.12.22-20.1.23	
03/02/2023	Scottish Water Business Stream	BSTREAMD/D	51.11	Pav W/water 22.10.22-19.1.23	
03/02/2023	Scottish Water Business Stream	BSTREAMD/D	45.87	P/O W/water 7.10.22-Jan 23	
15/02/2023	British Telecom	BT	93.01	P/O Telephone Feb D/D	
01/02/2023	edf energy	EDF D/D	341.00	P/O elec D/D Feb	
01/02/2023	edf energy	EDF D/D	1479.00	Pav elec D/D Feb	
01/02/2023	Public Works Loan Board	PWLB D/D	1197.36	Pavilion Loan repayment	
01/02/2023	Southeast water	SEWAT D/D	34.00	Allot water D/D Feb	
	Total Expenditure		23613.48		
	Signed.....				
	Date.....				

Bank Reconciliation Statement as at 24/03/2023
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	28/02/2023	3	24,875.07
			<u>24,875.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>30,349.86</u>
			-5,474.79
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>40,883.51</u>
			35,408.72
		Balance per Cash Book is :-	35,408.72
		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	298,762.29	302,763.78	
Total Receipts / Payments	298,762.29	302,763.78	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		35,408.72	<u>35,408.72</u>
	<u>338,172.50</u>	<u>338,172.50</u>	

13/03/2023

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	314,491.09	245,000.00	
Total Receipts / Payments	314,491.09	245,000.00	Closing Trial Balance
Opening Balance	411,065.62		
Closing Balance		480,556.71	480,556.71
	<u>725,556.71</u>	<u>725,556.71</u>	

13/03/2023

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	0.09	0.00	
Total Receipts / Payments	0.09	0.00	Closing Trial Balance
Opening Balance	85.62		
Closing Balance		85.71	85.71

13/03/2023

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

