

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/04/2022 and 31/04/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/04/2022	West SussexALC Ltd	6646	2242.17	WSALC/NALC Subs 22/23
04/04/2022	Mark Mulberry	6647	126.00	Payroll Services Jan-Mar22
04/04/2022	Mid Sussex District Council	6648	480.00	Parking Discs (March)
07/04/2022	Safeplay Playground Services	6649	91.80	Play safety Inspections March
05/04/2022	Institute of Cemetery and Crematorium Management	6650	95.00	ICCM Subs 22/23
05/04/2022	HKD Transition	6651	600.00	Flood Initiative Grant
07/04/2022	Warnes Windows	6652	25.00	P/O window clean April
07/04/2022	Hassocks Hardware	6653	54.95	Various supplies
07/04/2022	Sparkles Cleaning Ltd	6654	216.00	Pavilion clean March
05/04/2022	Void Cheque	6655	0.00	Void Cheque
05/04/2022	Hassocks & Hurst Little Bees	6656	300.00	s137 Grant (21/22)
07/04/2022	DC Electrical Solutions	6657	78.00	Pavilion light repair
20/04/2022	HMRC/PAYE	6658	2356.44	PAYE/NI April Salaries
27/04/2022	AM Fire & Security	6659	52.01	Intruder Alarm repairs
27/04/2022	Beacon Fencing Ltd	6660	281.16	Materials for Jubilee Planter
27/04/2022	Viking	6661	229.06	Stationery - various
27/04/2022	KCS Professional Services	6662	194.70	P/Copier charges
27/04/2022	Sparkles Cleaning Ltd	6663	216.00	Pav Clean April
27/04/2022	Void Cheque	6664	0.00	Void Cheque
27/04/2022	Petty Cash	6665	66.18	Petty Cash
12/04/2022	Rob Eager- Rooted Gdn Services	BACS	177.50	B/G Maintenance March
12/04/2022	VodaCompliance	BACS	84.00	Pav Water Checks March
20/04/2022	Total April Salaries	BACS	6667.78	April Salaries
20/04/2022	WSCC Pension Fund	BACS	2332.30	Pension Conts April
04/04/2022	Barclays Bank	BARCLAYS	21.95	Bank Charges 14.2.22-13.3.22
21/04/2022	British Gas	BGAS D/D	55.54	P/O Gas D/D April
25/04/2022	Biffa Waste Services Ltd	BIFFA D/D	329.10	Biffa Waste 19/02/22-25/03/22
08/04/2022	Scottish Water Business Stream	BSTREAMD/D	10.14	Pav wastewater 22.10.22-1.1.22
11/04/2022	Scottish Water Business Stream	BSTREAMD/D	37.98	P/O waste water 28.10-3.1.22
19/04/2022	Scottish Water Business Stream	BSTREAMD/D	12.19	B/Ground W Water D/D
21/04/2022	Scottish Water Business Stream	BSTREAMD/D	2.90	Bowls waste water D/D
19/04/2022	British Telecom	BT D/D	88.86	P/O Telephone D/D April
01/04/2022	Castle Water	CASTLE D/D	21.21	P/O water supply April D/D
28/04/2022	Castle Water	CASTLE D/D	4.41	Bowls water supply April D/D
28/04/2022	Castle Water	CASTLE D/D	12.34	Pav Water Supply April D/D
01/04/2022	edf energy	EDF D/D	110.00	P/O electricity April D/D
01/04/2022	edf energy	EDF D/D	232.00	Pav electricity April D/D
01/04/2022	Mid Sussex District Council	MSDC D/D	279.90	Business Rates April
01/04/2022	Southeast water	SEWAT D/D	1.00	Allot water supply April D/D
	Total Expenditure		18185.57	
	Signed.....		Date.....	

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Date: 17/05/2022

Hassocks Parish Council Current Year

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Time: 12:40

Bank Reconciliation Statement as at 20/05/2022
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	29/04/2022	3	33,586.21
			<u>33,586.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>33,053.34</u>
			532.87
<u>Receipts not Banked/Cleared (Plus)</u>			<u>30,040.00</u>
			<u>30,572.87</u>
		Balance per Cash Book is :-	30,572.87
		Difference is :-	0.00

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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	37,624.02	46,461.36	
Total Receipts / Payments	37,624.02	46,461.36	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		30,572.87	<u>30,572.87</u>
	<u>77,034.23</u>	<u>77,034.23</u>	

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Date: 17/05/2022

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Bank Reconciliation Statement as at 17/05/2022
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	29/05/2022	1	568,916.62
			<u>568,916.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/05/2022 Let 27.4.22 Current Bank A/C 2114		30,000.00	
			<u>30,000.00</u>
			538,916.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			538,916.62
		Balance per Cash Book is :-	538,916.62
		Difference is :-	0.00

17/05/2022

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	157,851.00	30,000.00	
Total Receipts / Payments	157,851.00	30,000.00	Closing Trial Balance
Opening Balance	411,065.62		
Closing Balance		538,916.62	<u>538,916.62</u>
	<u>568,916.62</u>	<u>568,916.62</u>	

