

Appendix Z (1 of 3)

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/07/2022 and 31/07/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
05/07/2022	West Sussex County Council	6696	19413.53	21/22 Street Lighting
05/07/2022	Safeplay Playground Services Ltd	6697	312.00	Annual Playground Inspection
05/07/2022	Greenscene Landscapes	6698	4191.69	Floral displays costs -various
05/07/2022	Sparkles Cleaning Ltd	6699	216.00	Pavilion clean June
11/07/2022	Mark Mulberry	6700	126.00	Payroll April-June
05/07/2022	void cheque	6701	0.00	void cheque
18/07/2022	HMRC/PAYE	6702	2237.39	PAYE/NI July salaries
11/07/2022	Warnes Windows	6703	41.00	P/O windows/bus shelter July
11/07/2022	Void cheque	6704	0.00	Void cheque
11/07/2022	cash	6705	65.01	Top up fuel cash account
25/07/2022	KCS Professional Services	6706	16.73	P/copier charges 1.4.22-30.6.2
25/07/2022	Service Vent Ltd	6707	216.00	MVHR Service
25/07/2022	Alan Jarrett	6708	338.40	Tractor & Mower Service
15/07/2022	Aquavent Ltd	BACS	466.20	Legionella Contract April-June
15/07/2022	WSCC Pension Fund	BACS	2332.30	July Pension Conts
15/07/2022	Rob Eager- Rooted Gdn Ser	BACS	230.00	B/G Maintenance June
20/07/2022	Total July Salaries	BACS	6786.83	July Salaries
04/07/2022	Barclays Bank	BARCLAYS	28.91	Bank Charges 13.5.22-12.6.22
25/07/2022	Biffa Waste Services Ltd	BIFFA D/D	329.10	Biffa Waste 21.5-24.6.22
18/07/2022	Scottish Water Business Stream	BSTREAMD/D	7.11	P/O W/Water 6.4-7.6.22
26/07/2022	Scottish Water Business Stream	BSTREAMD/D	13.12	B/Ground W/Water 6.4-11.7.22
15/07/2022	British Telecom	BT D/D	93.01	P/O Telephone July D/D
05/07/2022	Castle Water	CASTLE D/D	16.47	P/O Water supply July D/D
28/07/2022	Castle Water	CASTLED/D	7.64	Bowls Water Supply D/D July
28/07/2022	Castle Water	CASTLED/D	5.00	Pav water supply D/D
01/07/2022	edf energy	EDF D/D	423.00	Pav elec D/D July
01/07/2022	edf energy	EDF D/D	110.00	P/O elec July D/D
01/07/2022	Mid Sussex District Council	MSDC D/D	275	Business Rates D/D July
01/07/2022	Southeast water	SEWAT D/D	1	Allot water D/D July
	Total Expenditure		38298.44	
Signed.....			Date.....	

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Date: 11/08/2022

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 11/08/2022
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	29/07/2022	2	33,224.40
			33,224.40
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			2,983.41
			30,240.99
<u>Receipts not Banked/Cleared (Plus)</u>			
05/08/2022 0518		249.80	249.80
			30,490.79
		Balance per Cash Book is :-	30,490.79
		Difference is :-	0.00

11/08/2022

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	107,124.55	116,043.97	
Total Receipts / Payments	107,124.55	116,043.97	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		30,490.79	30,490.79
	146,534.76	146,534.76	

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Date: 11/08/2022

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 11/08/2022
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	29/07/2022	1	478,954.61
			<u>478,954.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			478,954.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			478,954.61
		Balance per Cash Book is :-	478,954.61
		Difference is :-	0.00

11/08/2022

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	157,888.99	90,000.00	
Total Receipts / Payments	157,888.99	90,000.00	Closing Trial Balance
Opening Balance	411,065.62		
Closing Balance		478,954.61	<u>478,954.61</u>
	<u>568,954.61</u>	<u>568,954.61</u>	

