

Appendix 2 (1 of 3)

Hassocks Parish Council 2022/23					
Current bank A/C 2114					
List of Payments made between 01/11/2022 and 30/11/2022 (incl. VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
14/11/2022	Petty Cash	6779	71.32	Top up Petty Cash	
01/11/2022	Warnes Windows	6780	41.00	P/O window clean/bus shelter	
01/11/2022	Sparkles Cleaning Ltd	6781	270.00	Pav Clean Oct	
07/11/2022	Mark Mulberry	6782	42.00	Officer Training	
07/11/2022	Sussex Rural Community Council	6783	4162.80	Priorities Statement Consult	
07/11/2022	Sussex Family Funeral Director	6784	55.00	2 x Poppy Wreaths	
07/11/2022	Fuel Cash Account	6785	60.00	Top up fuel cash account	
07/11/2022	Sovereign Alarms	6786	946.71	Repairs to emergency lighting	
07/11/2022	Avoncrop Amenity Products	6787	688.80	Bowls Grounds Supplies	
18/11/2022	HMRC/PAYE	6788	4175.84	PAYE/NI Nov Salaries	
08/11/2022	Viking	6789	551.26	Printer Toner	
14/11/2022	Jati Ltd	6790	440.00	Memorial bench	
14/11/2022	Safeplay Playground Services L	6791	83.40	Safety Inspections October	
08/11/2022	Perry's Group Sussex Ltd	6792	1973.27	Repair to Pavilion Showers	
17/11/2022	Tracy Forte	6793	22.95	Thank gift for Tree Warden	
14/11/2022	WSCC Pension Fund	BACS	3492.05	Nov Pension Conts	
14/11/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	B/G Maint Oct	
18/11/2022	Total Salaries	BACS	9579.34	November Salaries	
04/11/2022	Barclays Bank	BARCLAYS	43.00	Bank Charges 13.9.22-12.10.22	
15/11/2022	British Gas	BGAS D/D	18.10	P/O Gas D/D Nov	
23/11/2022	British Gas	BGAS D/D	15.57	P/O Gas D/D Nov	
23/11/2022	Biffa Waste Services Ltd	BIFFA D/D	287.04	Biffa Waste 24.9.22-21.10.22	
09/11/2022	Scottish Water Business Stream	BSTREAMD/D	51.92	P/O W Water 7.6.22-6.10.22 D/D	
15/11/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Nov	
07/11/2022	Castle Water	CASTLE D/D	16.47	P/O water supply D/D Nov	
28/11/2022	Castle Water	CASTLE D/D	7.64	Bowls Water Supply D/D Nov	
28/11/2022	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Nov	
01/11/2022	edf energy	EDF D/D	110.00	P/O electric D/D Nov	
01/11/2022	edf energy	EDF D/D	423.00	Pav electric D/D Nov	
01/11/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Dec	
28/11/2022	Public Works Loan Board	PWLB D/D	1879.94	Burial Ground Loan Repay D/D	
01/11/2022	Southeast water	SEWAT D/D	34.00	Allot water D/D Nov	
	Total Expenditure		30175.16		
Signed.....		Date.....			

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Date: 07/12/2022

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 07/12/2022
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	30/11/2022	4	50,382.15
			<u>50,382.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>4,767.97</u>
			45,614.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,614.18
		Balance per Cash Book is :-	45,614.18
		Difference is :-	0.00

07/12/2022

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	222,216.20	216,012.23	
Total Receipts / Payments	222,216.20	216,012.23	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		45,614.18	<u>45,614.18</u>
	<u>261,626.41</u>	<u>261,626.41</u>	

Bank Reconciliation Statement as at 07/12/2022
for Cashbook 2 - Tracker A/C 3548

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/11/2022	1	545,257.10
			<u>545,257.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			545,257.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			545,257.10
		Balance per Cash Book is :-	545,257.10
		Difference is :-	0.00

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	314,191.48	180,000.00	
Total Receipts / Payments	314,191.48	180,000.00	Closing Trial Balance
Opening Balance	411,065.62		<u> </u>
Closing Balance		545,257.10	<u>545,257.10</u>
	<u>725,257.10</u>	<u>725,257.10</u>	

