

Date: 11/04/2023

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	3	49,512.41
			49,512.41
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			2,517.87
			46,994.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			46,994.54
		Balance per Cash Book :-	46,994.54
		Difference is :-	0.00

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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	324,440.79	316,856.46	
Total Receipts / Payments	324,440.79	316,856.46	Closing Trial Balance
Opening Balance	39,410.21		
Closing Balance		46,994.54	46,994.54
	363,851.00	363,851.00	

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Bank Reconciliation Statement as at 31/03/2023
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	30/03/2023	1	456,213.25
			<u>456,213.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			456,213.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			456,213.25
		Balance per Cash Book is :-	456,213.25
		Difference is :-	0.00

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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	315,147.63	270,000.00	
Total Receipts / Payments	315,147.63	270,000.00	Closing Trial Balance
Opening Balance	411,065.62		
Closing Balance		456,213.25	<u>456,213.25</u>
	<u>726,213.25</u>	<u>726,213.25</u>	

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 4 - Business Saver 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	31/03/2023	1	0.05
			<u>0.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.05
		Balance per Cash Book is :-	0.05
		Difference is :-	0.00

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		<u> </u>
Closing Balance		0.05	<u>0.05</u>
	<u>0.05</u>	<u>0.05</u>	

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Cashbook 3

User: TRACY

Business Saver 3

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		85.82						
	Cashbook Totals		85.82	0.00	0.00			85.82	

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Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Business Saver 3

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	31/03/2023	1	85.82
			<u>85.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.82
		Balance per Cash Book is :-	85.82
		Difference is :-	0.00

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Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/3/2023 and 31/3/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
13/03/2023	Mid Sussex District Council	6838	3341.52	Dog waste contract
13/03/2023	Mid Sussex District Council	6845	500.00	Parking Discs
10/03/2023	Sovereign Alarms	6848	60.00	Replace Fire alarm batteries
10/03/2023	Sussex Solar Ltd	6850	250.80	Pav heat pump service
10/03/2023	KCS Professional Services	6851	173.59	P/Copier rental 1.4.23-30.6.23
20/03/2023	HMRC/PAYE	6852	2435.28	March Salaries PAYE/NI
10/03/2023	Tansleys printers	6853	43.20	NP Posters
10/03/2023	petty cash	6854	64.86	Top up petty cash
07/03/2023	James Wilson Tree Care	6855	1950.00	Tree Work North Field
07/03/2023	Burgess Hill Town Council	6856	356.00	Bin install/Bench removal
07/03/2023	Safeplay Playground Services L	6857	83.40	Feb safety inspections
07/03/2023	Safeplay Playground Services L	6857	-83.40	Cheque damaged in post.
07/03/2023	Trigger Solutions	6858	96.00	Accessibility updates March
13/03/2023	void cheque	6859	0.00	void cheque
20/03/2023	Aquavent Ltd	6860	466.20	Legionella Checks Jan-Mar
23/03/2023	AM Fire & Security	6861	216.30	Intruder Alarm Contract 23/24
23/03/2023	Stronghold	6862	5646.00	Adastra Park Barrier
23/03/2023	Safeplay Playground Services L	6863	2370.60	Play equip repairs
23/03/2023	Safeplay Playground Services L	6864	83.40	(Re-issue) Feb Inspections
23/03/2023	Hassocks Hardware	6865	33.22	Various supplies
23/03/2023	Warnes Windows	6866	25.00	P/O window clean March
23/03/2023	Ian Parkin Plumbing	6867	120.00	B/G tap repairs
26/03/2023	Jati Ltd	6868	545.00	Coronation Memorial bench
26/03/2023	Safeplay Playground Services L	6869	83.40	March Safety Inspections
28/03/2023	Sovereign Alarms	6870	645.05	23/24 Fire alarm/lightcontract
03/03/2023	Rob Eager- Rooted Gdn Services	BACS	145.00	BGround maint Feb
03/03/2023	WSSC Pension Fund	BACS	2529.43	March Pension Conts
10/03/2023	Mark HarrodLtd	BACS	35.60	Goal post fixings
10/03/2023	Computer Systems Engineers Ltd	BACS	4898.29	Replacement server
20/03/2023	Total March Salaries	BACS	7315.51	March Salaries
31/03/2023	Computer Systems Engineers Ltd	BACS	806.66	19 x exchange online licences
06/03/2023	Barclays Bank	BARCLAYS	36.40	Bank Charges 13.1.23-12.2.23
02/03/2023	British Gas	BGAS D/D	43.85	P/O elec March D/D
15/03/2023	British Gas	BGAS D/D	625.23	P/O electric March D/D(new)
22/03/2023	British Gas	BGAS D/D	66.54	P/O Gas D/D March
22/03/2023	British Gas	BGAS D/D	400.59	Pav Elec D/D March
22/03/2023	British Gas	BGAS D/D	140.35	P/O elec D/D March
24/03/2023	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 21.1.23-24.2.23
17/03/2023	Scottish Water Business Stream	BSTREAMD/D	4.82	Bowls W/water 14.10.22-14.1.23
15/03/2023	British Telecom	BT D/D	93.01	P/O Telephone March D/D
02/03/2023	Castle Water	CASTLE D/D	34.73	Pav water D/D March
02/03/2023	Castle Water	CASTLE D/D	7.64	Bowls water D/D March
06/03/2023	Castle Water	CASTLE D/D	16.47	P/O water D/D Feb
06/03/2023	Castle Water	CASTLE D/D	5.00	P/O Water March D/D
28/03/2023	Castle Water	CASTLE D/D	34.73	Pav water supply D/D March
28/03/2023	Castle Water	CASTLE D/D	7.64	Bowls Water Supply D/D March
02/03/2023	Southeast water	SEWAT D/D	34.00	Allot water Mar D/D
	Total Expenditure		37190.41	
	Signed.....	Date.....		

