

Bank Reconciliation Statement as at 27/07/2023
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 | 30/06/2023 | 3 | 35,783.21 |
| | | | <u>35,783.21</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | | <u>16,704.95</u> |
| | | | <u>19,078.26</u> |
| | | | <u>774.44</u> |
| | | | <u>19,852.70</u> |
| | | Balance per Cash Book is :- | 19,852.70 |
| | | Difference is :- | 0.00 |

27/07/2023

Hassocks Parish Council Current Year

09:41

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date | 127,885.67 | 155,027.51 | |
| Total Receipts / Payments | 127,885.67 | 155,027.51 | Closing Trial Balance |
| Opening Balance | 46,994.54 | | |
| Closing Balance | | 19,852.70 | <u>19,852.70</u> |
| | <u>174,880.21</u> | <u>174,880.21</u> | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-------------------|
| Tracker A/C 3548 | 29/06/2023 | 1 | 503,439.04 |
| | | | <u>503,439.04</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 503,439.04 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 503,439.04 |
| | | Balance per Cash Book is :- | 503,439.04 |
| | | Difference is :- | 0.00 |

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date | 157,225.79 | 110,000.00 | |
| Total Receipts / Payments | 157,225.79 | 110,000.00 | Closing Trial Balance |
| Opening Balance | 456,213.25 | | |
| Closing Balance | | 503,439.04 | <u>503,439.04</u> |
| | <u>613,439.04</u> | <u>613,439.04</u> | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-----------------|
| Business Saver 2514 | 30/06/2023 | 1 | 86.00 |
| | | | <u>86.00</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 86.00 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 86.00 |
| | | Balance per Cash Book is :- | 86.00 |
| | | Difference is :- | 0.00 |

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date | 0.18 | 0.00 | |
| Total Receipts / Payments | 0.18 | 0.00 | Closing Trial Balance |
| Opening Balance | 85.82 | | |
| Closing Balance | | 86.00 | <u>86.00</u> |
| | <u>86.00</u> | <u>86.00</u> | |

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| Hassocks Parish Council 2023/24 | | | | |
|---|--------------------------------|------------|-----------------|--------------------------------|
| Current bank A/C 2114 | | | | |
| List of Payments made between 01/6/2023 and 30/6/2023 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 02/06/2023 | Void Cheque | | 6902 0.00 | Void Cheque |
| 08/06/2023 | Sparkles Cleaning Ltd | | 6903 270.00 | Pav Clean May |
| 08/06/2023 | Kaycee Roofing Ltd | | 6904 216.00 | Pavilion roof repair |
| 08/06/2023 | Void cheque | | 6905 0.00 | Void cheque |
| 08/06/2023 | West Sussex County Council | | 6906 25957.79 | Street Lighting 22/23 |
| 08/06/2023 | DC Electrical Solutions | | 6907 871.84 | Emergency Light repairs Pav |
| 08/06/2023 | KCS Professional Services | | 6908 173.59 | P/Copier rental 1.7.23-30.9.23 |
| 08/06/2023 | Mark Mulberry | | 6909 96.00 | Cllr Training |
| 08/06/2023 | void cheque | | 6910 0.00 | void cheque |
| 08/06/2023 | Greenscene Landscapes | | 6911 3409.80 | Various Floral projects |
| 08/06/2023 | Fuel Cash Account | | 6912 66.01 | Top up fuel cash account |
| 08/06/2023 | Petty Cash | | 6913 46.59 | Petty Cash |
| 20/06/2023 | HMRC/PAYE | | 6914 2342.92 | PAYE/NI June Salaries |
| 15/06/2023 | Warnes Windows | | 6915 41.00 | P/O windows & Bus shelter |
| 15/06/2023 | Jati Ltd | | 6916 440.00 | Memorial Bench purchase |
| 29/06/2023 | Mark Mulberry | | 6917 96.00 | Councillor Training |
| 23/06/2023 | void cheque | | 6918 0.00 | void cheque |
| 29/06/2023 | Glasdon Uk Limited | | 6919 166.87 | Litter bin Keymer Road |
| 29/06/2023 | AM Fire & Security | | 6920 29.96 | Fire alarm battery Pav |
| 29/06/2023 | Greenscene Landscapes | | 6921 276.00 | Coronation bench base install |
| 29/06/2023 | Burgess Hill Town Council | | 6930 92.71 | Keymer Road Bin Install |
| 08/06/2023 | WSSC Pension Fund | BACS | 2349.23 | Pension Conts June |
| 08/06/2023 | True Grip Ltd | BACS | 21529.20 | B/G Path install - Terrabase |
| 08/06/2023 | Rob Eager- Rooted Gdn Services | BACS | 248.00 | B/G Maint May |
| 15/06/2023 | John Farrington & Co | BACS | 20659.20 | Ground work burial ground path |
| 15/06/2023 | Sussex Sign Centre | BACS | 81.60 | GofR roses sign |
| 20/06/2023 | Total June Salaries | BACS | 7199.62 | June Salaries |
| 06/06/2023 | Barclays Bank | BARCLAYS | 34.86 | Bank charges 13.4.23-14.4.23 |
| 27/06/2023 | British Gas | BGAS D/D | 753.64 | Pav elec 11.5-7.6.23 est |
| 28/06/2023 | British Gas | BGAS D/D | 119.86 | Pav elec 8.6-14.6.23 D/D |
| 29/06/2023 | British Gas | BGAS D/D | 191.83 | P/O Elec 11.5-14.6.23 June D/D |
| 29/06/2023 | British Gas | BGAS D/D | 15.43 | P/O Gas June D/D |
| 26/06/2023 | Biffa Waste Services Ltd | BIFFA D/D | 322.80 | Biffa waste 29.4.23-26.5.23 |
| 15/06/2023 | Biffa Waste Services Ltd | BIFFA D/D | 322.80 | Biffa Waste 1.4.23-28.4.23 |
| 15/06/2023 | British Telecom | BT D/D | 100.03 | P/O Telephone D/D June |
| 16/06/2023 | Castle Water | CASTLE D/D | 10.55 | B/G water 1.5-31.5.23 D/D |
| 28/06/2023 | Castle Water | CASTLE D/D | 7.64 | Bowls Green water June D/D |
| 28/06/2023 | Castle Water | CASTLE D/D | 4.04 | Pav water supply June D/D |
| 01/06/2023 | Mid Sussex District Council | MSDC D/D | 335.00 | Business Rates June D/D |
| 02/06/2023 | Southeast water | SEWAT D/D | 28.00 | Allot Water D/D June |
| | Total Expenditure | | 88906.41 | |
| | Signed..... | | Date..... | |