

APPENDIX 1

(1 of 5)

Hassocks Parish Council 2023/24				
Current bank A/C 2114				
List of Payments made between 01/9/2023 and 30/9/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
04/09/2023	Safeplay Playground Services	6953	85.20	July Safety Inspection
04/09/2023	Greenscene Landscapes	6955	252.00	Lamp post basket maint Aug
04/09/2023	Sussex Solar Ltd	6956	307.70	Heat pump repair
04/09/2023	Glasdon Uk Limited	6957	631.63	Bench - Stonepound North
04/09/2023	Kipper Creative Ltd	6958	162.00	Tennis Launch advert
05/09/2023	Sparkles Cleaning Ltd	6959	216.00	Pav clean August
05/09/2023	Warnes Windows	6960	25.00	P/O window clean Sept
07/09/2023	HMRC/PAYE	6961	2477.78	PAYE/NI Sept salaries
13/09/2023	KCS Professional Services	6962	173.59	P/Copier rental 1.10-31.12.23
28/09/2023	Downsview Monumental Company	6963	120.00	Mem wall clean
28/09/2023	Safeplay Playground Services	6964	85.20	Playground Inspection Aug
28/09/2023	Mark Mulberry	6965	54.00	Cllr Training
28/09/2023	Greenscene Landscapes	6966	87.60	Tennis court maint (open)
28/09/2023	CP Simpkin (Days Rubbish)	6967	330.00	Litter pick 4/9/23 -15/9/23
28/09/2023	James Wilson Tree Care	6968	750.00	Parklands Copse Tree Work
28/09/2023	Sparkles Cleaning Ltd	6969	216.00	Pav cleaning Sept
28/09/2023	Moore Stephens	6970	1008.00	External Audit Fees 22/23
28/09/2023	Greenscene Landscapes	6971	78.00	Tennis Court Clearance Sept
28/09/2023	Worknest	6982	450.00	Occ Health Assess
05/09/2023	Computer Systems Engineers	BACS	145.78	Microsoft 365 online licence
07/09/2023	WSCC Pension Fund	BACS	2424.70	Sept Pension conts
07/09/2023	Tracy Forte	BACS	57.90	Burial Plaque reimburse
07/09/2023	Rooted Gdn Services	BACS	294.50	B/G Maint Aug
07/09/2023	Sussex Waste Services	BACS	3792.00	Contract litter clearance
20/09/2023	Total Sept Salaries	BACS/6983	7466.70	Total Salaries Sept
05/09/2023	Barclays Bank	BARCLAYS	36.53	Bank Charges 13.7.23-13.8.23
27/09/2023	British Gas	BGAS D/D	655.75	Pav electric 11.8.23-7.9.23
27/09/2023	British Gas	BGAS D/D	161.93	P/O Electricity 11.9.23-13.9.23
29/09/2023	British Gas	BGAS D/D	25.67	Pav elec Sept D/D
29/09/2023	Biffa Waste Services Ltd	BIFFA D/D	322.80	Biffa Waste 29.7.23-25.8.23
15/09/2023	British Telecom	BT D/D	100.03	P/O Telephone Sept D/D
05/09/2023	Castle Water	CASTLE D/D	10.55	B/G Water Aug D/D
28/09/2023	Castle Water	CASTLE D/D	44.88	Pav Water Supply Sept D/D
28/09/2023	Castle Water	CASTLE D/D	7.82	Bowls Water Supply Sept D/D
01/09/2023	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Sept D/D
01/09/2023	Public Works Loan Board	PWL B D/D	1178.78	Pav loan repayment
01/09/2023	Southeast water	SEWAT D/D	63.00	Allot water Sept D/D
	Total Expenditure		24634.02	
	Signed			
	Date.....			

(2 of 5)

Date: 12/10/2023

Hassocks Parish Council Current Year

Page 1

Time: 11:42

Bank Reconciliation Statement as at 12/10/2023
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	29/09/2023	3	107,519.74
			<u>107,519.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>56,096.63</u>
			51,423.11
<u>Receipts not Banked/Cleared (Plus)</u>			<u>1,605.90</u>
			53,029.01
		Balance per Cash Book is :-	53,029.01
		Difference is :-	0.00

12/10/2023

Hassocks Parish Council Current Year

11:43

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	315,371.35	309,336.88	
Total Receipts / Payments	315,371.35	309,336.88	Closing Trial Balance
Opening Balance	46,994.54		<u> </u>
Closing Balance		53,029.01	<u>53,029.01</u>
	<u>362,365.89</u>	<u>362,365.89</u>	

(30-5)

Date: 12/10/2023

Hassocks Parish Council Current Year

Page 1

Time: 11:49

Bank Reconciliation Statement as at 12/10/2023
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	29/09/2023	1	560,783.53
			<u>560,783.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			560,783.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			560,783.53
		Balance per Cash Book is :-	560,783.53
		Difference is :-	0.00

12/10/2023

Hassocks Parish Council Current Year

11:49

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	314,570.28	210,000.00	
Total Receipts / Payments	314,570.28	210,000.00	Closing Trial Balance
Opening Balance	456,213.25		
Closing Balance		560,783.53	<u>560,783.53</u>
	<u>770,783.53</u>	<u>770,783.53</u>	

Bank Reconciliation Statement as at 12/10/2023
for Cashbook 3 - Business Saver 3

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	29/09/2023	1	86.23
			<u>86.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			86.23
		Balance per Cash Book is :-	86.23
		Difference is :-	0.00

Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	0.41	0.00	
Total Receipts / Payments	0.41	0.00	Closing Trial Balance
Opening Balance	85.82		<u> </u>
Closing Balance		86.23	<u>86.23</u>
	<u>86.23</u>	<u>86.23</u>	

(5015)

Date: 12/10/2023

Hassocks Parish Council Current Year

Page 1

Time: 11:53

Bank Reconciliation Statement as at 12/10/2023
for Cashbook 4 - Business Saver 2

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	29/09/2023	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

12/10/2023

Hassocks Parish Council Current Year

11:54

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

