

APPENDIX 1 (1 of 3)

Hassocks Parish Council 23/24				
Current Bank A/C 2114				
List of Payment made between 1/11/2023 and 30/11/2023				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
06/11/2023	G Jeffcott	7002	50.00	Tennis courts signs install
02/11/2023	Sparkles Cleaning Ltd	7011	270.00	Pavilion clean Oct 2023
21/11/2023	HMRC/PAYE	7012	4412.23	NI/PAYE November Salaries
14/11/2023	Safeplay Playground Services L	7013	85.20	Play safety Inspections Oct
14/11/2023	CP Simpkin (Days Rubbish)	7014	330.00	Litter pick 30.10.23-10.11.23
14/11/2023	Shredded Neat	7015	66.00	Shredding & Disposal
14/11/2023	Warnes Windows	7016	25.00	P/O window clean Nov
14/11/2023	Petty Cash	7017	56.59	Top up Petty cash
27/11/2023	Kaycee Roofing Ltd	7018	78.00	Pav roof repair
27/11/2023	Viking	7019	313.39	Various supplies
21/11/2023	Society of Local Council Clerk	7020	357.00	SLCC Subs
27/11/2023	DC Electrical Solutions	7021	932.40	Electrical Installations Report
27/11/2023	Safeplay Playground Services L	7022	85.20	Play safety inspections Nov
27/11/2023	CP Simpkin (Days Rubbish)	7023	330.00	Litter pick 13.11.23-24.11.23
02/11/2023	Sussex Sign Centre	BACS	315.20	Riparian Booklets printing
02/11/2023	Rob Eager- Rooted Gdn Services	BACS	248.00	B/Ground Maint Oct
06/11/2023	Aquavent Ltd	BACS	466.20	Legionella testing 2nd Quarter
06/11/2023	Easy Space	BACS	223.62	Domain Fee
15/11/2023	Stronghold	BACS	5985.60	N Field Barrier
20/11/2023	Total November Salaries	BACS	10340.77	November Salaries
21/11/2023	WSCC Pension Fund	BACS	3694.15	Pension Conts Nov Salaries
15/11/2023	Royal British Legion Surrey	BACS RBL	34.00	Poppy Wreaths x 2
06/11/2023	Barclays Bank	BARCLAYS	49.14	Bank Charges 13.9.23-12.10.23
08/11/2023	British Gas	BGAS D/D	157.50	P/O elec 28.9.-25.10.23 D/D
08/11/2023	British Gas	BGAS D/D	383.67	Pav elec 28.9.23-25.10.23 D/D
22/11/2023	British Gas	BGAS D/D	79.73	P/O Elec 26.10.23-8.11.23 D/D
22/11/2023	British Gas	BGAS D/D	191.84	Pav elec 26.10.23-8.11.23 D/D
27/11/2023	Biffa Waste Services Ltd	BIFFA D/D	322.80	Biffa Waste 30.9.23-27.10.23
03/11/2023	Scottish Water Business Stream	BSTREAMD/D	87.61	Pav W/Water 20.7-19.10.23 D/D
03/11/2023	Scottish Water Business Stream	BSTREAMD/D	18.02	B/G W/Water 10.7-9.10.23 D/D
03/11/2023	Scottish Water Business Stream	BSTREAMD/D	28.83	P/O W/Water 20.7-19.10.23 D/D
15/11/2023	British Telecom	BT D/D	100.03	P/O telephone Nov D/D
21/11/2023	Castle Water	CASTLE D/D	127.01	Pav Water Nov D/D
21/11/2023	Castle Water	CASTLE D/D	24.69	Bowls Water Nov D/D
01/11/2023	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Nov D/D
30/11/2023	Public Works Loan Board	PWL B	1793.31	B/G Loan Repayment
01/11/2023	Southeast water	SEWAT D/D	63.00	Allot water D/D Nov
	<b>Total Expenditure</b>		<b>32460.73</b>	
	Signed.....			
	Date .....			

(2023)

Date: 19/12/2023

Hassocks Parish Council Current Year

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Time: 15:37

Bank Reconciliation Statement as at 19/12/2023  
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	29/11/2023	1	535,783.53
			<u>535,783.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			535,783.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			535,783.53
		Balance per Cash Book is :-	535,783.53
		Difference is :-	0.00

19/12/2023

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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	314,570.28	235,000.00	
Total Receipts / Payments	314,570.28	235,000.00	Closing Trial Balance
Opening Balance	456,213.25		
Closing Balance		535,783.53	<u>535,783.53</u>
	<u>770,783.53</u>	<u>770,783.53</u>	

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Date: 19/12/2023

Hassocks Parish Council Current Year

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Time: 16:03

Bank Reconciliation Statement as at 19/12/2023  
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	30/11/2023	3	51,078.34
			<u>51,078.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			<u>17,708.87</u>
			33,369.47
<u>Unpresented Receipts (Plus)</u>			
01/12/2023 0533		414.00	
			<u>414.00</u>
			33,783.47
		Balance per Cash Book is :-	33,783.47
		Difference is :-	0.00

19/12/2023

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	369,213.12	382,424.19	
Total Receipts / Payments	369,213.12	382,424.19	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		33,783.47	<u>33,783.47</u>
	<u>416,207.66</u>	<u>416,207.66</u>	

