

Hassocks Parish Council 2023/24				
Current bank A/C 2114				
List of Payments made between 01/10/2023 and 31/10/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/10/2023	Mid Sussex Radio CIC	6973	500.00	Grant Payment Mid Sx Radio
02/10/2023	St John Ambulance	6974	250.00	Grant Payment St John Amb
02/10/2023	St Catherines Hospice	6975	300.00	Grant Payment St Catherine's
02/10/2023	Victim Support	6976	250.00	Grant Payment Victim Support
02/10/2023	Kent Surrey Sx Air Ambulance	6977	300.00	Grant Payment Air Amb
02/10/2023	4 Sight	6978	500.00	Grant payment 4Sight Vision
02/10/2023	Oldland Mill Trust	6979	600.00	Grant Payment Oldland Mill
02/10/2023	St Peter & St James Hospice	6980	600.00	Grant Payment St Peter&St Jame
05/10/2023	Petty Cash	6981	68.55	Petty Cash Top Up
09/10/2023	Void Cheque	6894	0.00	void cheque
13/10/2023	Hassocks Hardware	6985	52.83	Various supplies
13/10/2023	DC Electrical Solutions	6986	114.67	Pavilion Lighting Repair
13/10/2023	Mark Mulberry	6987	126.00	Payroll July-Sept
09/10/2023	void cheque	6988	0.00	void cheque
13/10/2023	Warnes Windows	6989	41.00	Bus shelter/PO window clean
13/10/2023	Tony Copeland	6990	50.00	Allot plot markers
13/10/2023	Avoncrop Amenity Products	6991	1368.15	Bowls Green materials
13/10/2023	Safeplay Playground Services L	6992	85.20	Play Inspections Sept
16/10/2023	HMRC/PAYE	6993	2413.88	Oct Salaries PAYE/NI
16/10/2023	Ian Weir	6994	104.87	Chairmans Allowance
13/10/2023	CP Simpkin (Days Rubbish)	6995	330.00	Litter pick 18.9.23-29.9.23
16/10/2023	KCS Professional Services	6996	15.12	P/copier charges 1.7.23-30.9.23
16/10/2023	Greenscene Landscapes	6997	1340.24	Floral displays
16/10/2023	CP Simpkin (Days Rubbish)	6998	330.00	Litter pick 2.10.23-13.10.23
24/10/2023	Hassocks Allot. Holders Assoc.	6999	200.00	HAHA Annual Payment
24/10/2023	The Monday Group	7000	750.00	Annual Grant Donation 2023/4
24/10/2023	Elite Garage Doors	7001	96.00	Repair to Garage door
24/10/2023	The Woodland, Flora & Fauna Gp	7003	600.00	Annual Grant Donation TWFFG
24/10/2023	West Sussex County Council	7004	5432.60	Street Trees x 23
24/10/2023	Kipper Creative Ltd	7005	162.00	Riparian Ownership Article
24/10/2023	Mark Mulberry	7006	54.00	CLlr Training course
30/10/2023	G Jeffcott	7007	80.00	P/O Gutter clearance
30/10/2023	CP Simpkin (Days Rubbish)	7008	330.00	Litter Pick 16.10.23-27.10.23
30/10/2023	Burgess Hill Town Council	7009	264.00	Bench remove & install
05/10/2023	CIA Fire & Security	BACS	3187.20	Tennis Court Gate install
05/10/2023	Spadeoak	BACS	42249.41	Tennis Court refurb 2nd instal
05/10/2023	Sussex Sign Centre	BACS	361.20	Tennis Court Signs
05/10/2023	Computer Systems Engineers Ltd	BACS	560.54	Watchguard renewal
13/10/2023	Rob Eager- Rooted Gdn Services	BACS	248.00	B/G Maintenance Sept

13/10/2023	Mid Sussex District Council	BACS	500.00	Parking Discs
13/10/2023	Kevin Irwin	BACS	40.00	Grave digging
16/10/2023	WSSC Pension Fund	BACS	2388.72	Pension Conts October
20/10/2023	Total Salaries	BACS	7300.29	October Salaries
05/10/2023	Barclays Bank	BARCLAYS	33.16	Bank Fees 14.8.23-12.9.23
11/10/2023	British Gas	BGAS D/D	70.65	P/O elec 14.9-27.9.23 Sept D/D
11/10/2023	British Gas	BGAS D/D	196.62	Pav elec 16.9-27.9.23 Sept D/D
30/10/2023	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 26.8.23-29.9.23
27/10/2023	Scottish Water Business Stream	BSTREAMD/	16.26	Bowls W/Water 15.7.23-14.10.23
16/10/2023	British Telecom	BT D/D	100.03	P/O Telephone Oct D/D
17/10/2023	Castle Water	CASTLE D/D	8.08	Burial Gnd Water Sept D/D
30/10/2023	Castle Water	CASTLE D/D	7.82	Bowls water D/D Oct
30/10/2023	Castle Water	CASTLE D/D	44.88	Pav water D/D Oct
27/10/2023	Campaign to Protect Rural Engl	CPRE D/D	36.00	CPRE Subs 23/24
24/10/2023	edf energy	EDF D/D	75.08	P/O Gas 15.7.23-8.10.23 D/D
01/10/2023	Mid Sussex District Council	MSDC D/D	335.00	Business Rates October
02/10/2023	Southeast water	SEWAT D/D	63.00	Allot water Oct D/D
	<b>Total Expenditure</b>		<b>75934.55</b>	
	Signed.....			
	Date.....			

20/11/2023

Hassocks Parish Council Current Year

09:01

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	560,783.53
	<u>770,783.53</u>	<u>770,783.53</u>	

Date: 16/11/2023

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 16/11/2023  
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	31/10/2023	5	44,907.12
			<u>44,907.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			<u>9,072.66</u>
			35,834.46
<u>Unpresented Receipts (Plus)</u>			
			<u>3,597.41</u>
			39,431.87
		Balance per Cash Book is :-	39,431.87
		Difference is :-	0.00

16/11/2023

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	330,280.49	337,843.16	
Total Receipts / Payments	330,280.49	337,843.16	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		39,431.87	<u>39,431.87</u>
	<u>377,275.03</u>	<u>377,275.03</u>	