

Appendix 1 (1 of 3)

Hassocks Parish Council 2023/24				
Current bank A/C 2114				
List of Payments made between 01/4/2023 and 30/4/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
10/04/2023	Mark Mulberry	6871	126.00	Payroll Jan-March 23
05/04/2023	Sparkles Cleaning Ltd	6872	216.00	Pav Clean March
05/04/2023	Viking	6873	376.47	various supplies P/O&Pav
17/04/2023	HMRC/PAYE	6874	2404.91	April Salaries PAYE/NI
10/04/2023	West SussexALC Ltd	6875	2258.94	WSALC/NALC Subs 23/24
10/04/2023	Greenscene Landscapes	6876	390.00	Gof R borders prep
11/04/2023	Institute of Cemetery and Crem	6877	95.00	ICCM Subs 23/24
13/04/2023	Sussex Rural Community Council	6878	471.72	Final NP Installment
17/04/2023	Greenscene Landscapes	6879	192.00	Winter Planter Maintenance
17/04/2023	KCS Services	6880	17.57	P/C charges 1.1.23-31.3.23
17/04/2023	Void Cheque	6881	0.00	Void Cheque
17/04/2023	Fuel Account	6882	72.00	Top up fuel account
17/04/2023	Petty Cash	6883	81.38	Petty Cash top up
20/04/2023	Warnes Windows	6884	41.00	Bus shelter/PO window clean
27/04/2023	Safeplay Playground Services L	6885	85.20	Safety Inspections April
28/04/2023	Sparkles Cleaning Ltd	6886	216.00	Pavilion Cleaning - April
28/04/2023	Mark Mulberry	6887	162.00	Internal Audit fees 22-23
27/04/2023	Alan Jarrett	6889	343.20	Tractor/Mower service
10/04/2023	WSCC Pension Fund	BACS	2478.24	April Pension Conts
17/04/2023	Rooted Gdn Services	BACS	718.50	B/G Maintenance
20/04/2023	Total April Salaries	BACS	7289.10	April Salaries PAYE/NI
27/04/2023	Hassocks Community Association	BACS	1500.00	LUH Grant
28/04/2023	Hassocks Twinning Association	BACS	4000.00	Twinning event Grant
04/04/2023	Barclays Bank	BARCLAYS	26.82	Bank Fees 13.2.23-12.3.23
25/04/2023	British Gas	BGAS D/D	62.88	P/O Gas D/D April
27/04/2023	British Gas	BGAS D/D	763.18	Pav Elec D/D (est read) April
27/04/2023	British Gas	BGAS D/D	122.54	Pav Elec D/D (Actual) D/D
26/04/2023	Business Stream	BSTREAM D/D	17.93	BG WWater 9.1-9.4.23 D/D
28/04/2023	Scottish Water Business Stream	BSTREAM D/D	6.40	Bowls WWater 15.1.-14.4.23 D/D
17/04/2023	British Telecom	BT D/D	93.01	P/O Telephone April D/D
04/04/2023	Castle Water	CASTLE D/D	5.00	P/O water April D/D
28/04/2023	Castle Water	CASTLE D/D	7.64	Bowls Water supply April D/D
28/04/2023	Castle Water	CASTLE D/D	34.73	Pav Water supply D/D April
03/04/2023	Southeast water	SE WAT D/D	28.00	Allot water D/D April
	Total Expenditure		24703.36	

Date: 15/05/2023

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 15/05/2023
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	28/04/2023	3	64,039.97
			<u>64,039.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>7,597.59</u>
			56,442.38
<u>Receipts not Banked/Cleared (Plus)</u>			
05/05/2023 0525		2,314.00	
			<u>2,314.00</u>
			58,756.38
		Balance per Cash Book is :-	58,756.38
		Difference is :-	0.00

15/05/2023

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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	36,842.07	25,080.23	
Total Receipts / Payments	36,842.07	25,080.23	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		58,756.38	<u>58,756.38</u>
	<u>83,836.61</u>	<u>83,836.61</u>	

Date: 15/05/2023

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Bank Reconciliation Statement as at 15/05/2023
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	28/04/2023	1	587,364.25
			<u>587,364.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			587,364.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			587,364.25
		Balance per Cash Book is :-	587,364.25
		Difference is :-	0.00

15/05/2023

Hassocks Parish Council Current Year

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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	156,151.00	25,000.00	
Total Receipts / Payments	156,151.00	25,000.00	Closing Trial Balance
Opening Balance	456,213.25		
Closing Balance		587,364.25	<u>587,364.25</u>
	<u>612,364.25</u>	<u>612,364.25</u>	