

Date: 20/06/2023
Time: 17:14

Hassocks Parish Council Current Year
Bank Reconciliation Statement as at 20/06/2023
for Cashbook 1 - Current Bank A/C 2114

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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	31/05/2023	3	38,541.11
			<u>38,541.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			67,431.39
			<u>-28,890.28</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
09/06/2023 Let 5.6.23		85,000.00	
			<u>85,000.00</u>
			56,109.72
		Balance per Cash Book is :-	56,109.72
		Difference is :-	0.00

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Hassocks Parish Council Current Year
Receipts and Payments Summary - Cashbook 1
Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	125,089.55	115,974.37	
Total Receipts / Payments	125,089.55	115,974.37	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		56,109.72	<u>56,109.72</u>
	<u>172,084.09</u>	<u>172,084.09</u>	

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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	110,000.00	
<hr/>			
Total Receipts / Payments	156,151.00	110,000.00	Closing Trial Balance
Opening Balance	456,213.25		<hr/>
Closing Balance		502,364.25	502,364.25
	<hr/>	<hr/>	
	612,364.25	612,364.25	
	<hr/>	<hr/>	

(30/3)

Hassocks Parish Council 2023/24				
Current bank A/C 2114				
List of Payments made between 01/5/2023 and 31/5/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/05/2023	David Austen Roses	6888	407.87	Coronation bed roses
12/05/2023	Trigger Solutions	6890	240.00	Website Hosting 23-24
12/05/2023	Rialtus Business Solutions Ltd	6891	594.00	YE Close Down
12/05/2023	Hassocks Hardware	6892	37.98	Various supplies
12/05/2023	Avoncrop Amenity Products	6893	840.24	Line marker
15/05/2023	HMRC/PAYE	6894	2353.51	May Salaries PAYE/NI
22/05/2023	Warnes Windows	6895	25.00	P/O window clean May
22/05/2023	Mid Sussex District Council	6896	499.20	Parking Discs
22/05/2023	Barcombe Landscapes Ltd	6897	1266.00	Various Grounds Maintenance
22/05/2023	BHIB Ltd	6898	4060.08	Insurance 23/24
22/05/2023	Safeplay Playground Serv	6899	85.20	May Playground Inspections
25/05/2023	LexisNexis	6900	131.99	Arnold Baker 13th Edition
25/05/2023	Greenscene Landscapes	6901	912.00	Aeration of Garden of Rem
01/05/2023	Mid Sussex District Council	MSDC D/D	339.90	Rates D/D May
24/05/2023	British Gas	B/GAS D/D	29.98	P/O Gas D/D May
15/05/2023	WSCC Pension Fund	BACS	2355.15	May Pension Conts
19/05/2023	Total May salaries	BACS	7215.02	May Salaries PAYE/NI
19/05/2023	Rob Eager- Rooted Gdn Services	BACS	248.00	BG maint April
08/05/2023	Barclays Bank	BARCLAYS	36.97	Bank Charges 13.3.23-12.4.23
02/05/2023	British Gas	BGAS D/D	170.11	P/O Gas April D/D
24/05/2023	British Gas	BGAS D/D	156.31	P/O Elec D/D May
24/05/2023	British Gas	BGAS D/D	792.61	Pav elec D/D May
02/05/2023	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 25/2/23-31/3/23
09/05/2023	Scottish Water Business Stream	BSTREAMD/D	121.94	Pav w/water 21.2-19.4.23 D/D
15/05/2023	British Telecom	BT D/D	100.03	P/O Telephone D/D May
05/05/2023	Castle Water	CASTLE D/D	5.00	P/O Water May D/D
16/05/2023	Castle Water	CASTLE D/D	35.43	P/O water supply May D/D
30/05/2023	Castle Water	CASTLE D/D	7.64	Bowls Water Supply May D/D
30/05/2023	Castle Water	CASTLE D/D	4.04	Pav water supply D/D May
12/05/2023	Information Commissioner's Off	ICO D/D	35.00	ICO registration 23/24 D/D
30/05/2023	Public Works Loan Board	PWLB D/D	1836.63	B/G Loan repayment
02/05/2023	Southeast water	SEWAT D/D	28.00	Allot water supply May D/D
	Total Expenditure		25374.33	
	Signed.....		Date.....	

