

Date: 15/08/2023

Hassocks Parish Council Current Year

Page 1

Time: 16:37

Bank Reconciliation Statement as at 15/08/2023
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	31/07/2023	3	121,623.37
			<u>121,623.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>10,342.75</u>
			111,280.62
<u>Receipts not Banked/Cleared (Plus)</u>			<u>14,497.81</u>
			125,778.43
		Balance per Cash Book is :-	125,778.43
		Difference is :-	0.00

15/08/2023

Hassocks Parish Council Current Year

16:39

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	243,165.78	164,381.89	
Total Receipts / Payments	243,165.78	164,381.89	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		125,778.43	<u>125,778.43</u>
	<u>290,160.32</u>	<u>290,160.32</u>	

(2 of 3)

Date: 15/08/2023

Hassocks Parish Council Current Year

Page 1

Time: 17:04

Bank Reconciliation Statement as at 15/08/2023
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	28/07/2023	1	403,439.04
			<u>403,439.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			403,439.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			403,439.04
		Balance per Cash Book is :-	403,439.04
		Difference is :-	0.00

15/08/2023

Hassocks Parish Council Current Year

17:05

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	157,225.79	210,000.00	
Total Receipts / Payments	157,225.79	210,000.00	Closing Trial Balance
Opening Balance	456,213.25		
Closing Balance		403,439.04	<u>403,439.04</u>
	<u>613,439.04</u>	<u>613,439.04</u>	

(3 of 3)

Hassocks Parish Council 2023/24				
Current bank A/C 2114				
List of Payments made between 01/7/2023 and 31/7/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
07/07/2023	Greenscene Landscapes	6922	632.24	Floral displays maintenance
07/07/2023	Safeplay Playground Services	6923	312.00	Annual Play Safety Inspection
07/07/2023	Hags-Smp Ltd	6924	1548.00	Basketball hoop replace
07/07/2023	Mark Mulberry	6925	126.00	Payroll April - June
07/07/2023	Beacon Fencing Ltd	6926	293.88	Bus Stop benches
03/07/2023	Fuel Cash Account	6927	70.00	Tractor/Mower Fuel July
07/07/2023	Sparkles Cleaning Ltd	6928	216.00	Pav Clean June
07/07/2023	Jati Ltd	6929	527.49	Memorial Bench
07/07/2023	Viking	6931	473.89	Pav supplies/Office stationery
10/07/2023	HMRC/PAYE	6932	2342.92	July PAYE/NI
13/07/2023	Warnes Windows	6933	25.00	P/O window clean
13/07/2023	West SussexALC Ltd	6934	365.00	Cilca Support programme
10/07/2023	Mark Mulberry	6935	54.00	Cllr Finance Training course
27/07/2023	Service Vent Ltd	6936	216.00	MVHR service Pavilion
25/07/2023	void cheque	6937	0.00	void cheque
27/07/2023	James Wilson Tree Care	6938	550.00	EmergencyTreeWork Adastra Park
27/07/2023	KCS Professional Services	6939	21.76	P/copier charges 1.4-30.6.23
27/07/2023	Barcombe Landscapes Ltd	6940	2418.90	Various grounds maintenance
27/07/2023	Viking	6941	44.33	Paper towel dispenser Pav
26/07/2023	British Gas	B/GAS D/D	650.32	Pav Elec 15.6-12.7.23 D/D
10/07/2023	Computer Systems Engineers Ltd	BACS	1020.00	Block of 10 IT support hours
20/07/2023	Total July Salaries	BACS	7199.62	July Salaries
20/07/2023	John Bailey (Jap Knotweed Sx)	BACS	200.00	Japanese Knotweed monitor
20/07/2023	Rob Eager- Rooted Gdn Services	BACS	201.50	BGround Maint June
05/07/2023	Barclays Bank	BARCLAYS	30.90	Bank Charges 15.5.23-12.6.23
26/07/2023	British Gas	BGAS D/D	134.97	P/O Elec 15.6.23-12.7.23 D/D
31/07/2023	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa 27.5.23-30.6.23 D/D
17/07/2023	Scottish Water Business Stream	BSTREAMD/D	63.16	BG Waste Water 10.4-9.7.23 D/D
26/07/2023	Scottish Water Business Stream	BSTREAMD/D	16.08	Bowls W/Water 15.4-14.7.23 D/D
15/07/2023	British Telecom	BT D/D	111.97	P/O Telephone July D/D
17/07/2023	Castle Water	CASTLE D/D	8.08	B/G water June D/D
26/07/2023	Castle Water	CASTLE D/D	7.64	Bowls Green water D/D July
26/07/2023	Castle Water	CASTLE D/D	4.04	Pav water July D/D
03/07/2023	Mid Sussex District Council	MSDC D/D	335.00	Rates July D/D
03/07/2023	Southeast water	SEWAT D/D	28.00	Allot water D/D July
	Total Expenditure		20652.19	

