

## APPENDIX 1

(10 of 4)

Hassocks Parish Council 23/24				
Current Bank A/C 2114				
List of Payment made between 1/1/2024 and 31/1/24				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
08/01/2024	CP Simpkin (Days Rubbish)	7044	495.00	Litter pick 11.12.23-5.1.24
08/01/2024	Warnes Windows	7045	25.00	P/O window cleaning
08/01/2024	Aquavent Ltd	7046	967.32	Pav heating repairs
15/01/2024	January Salaries	7047	6451.33	January Salary
09/01/2024	HMRC/PAYE	7050	2294.83	Jan Salaries PAYE/NI
16/01/2024	Barcombe Landscapes Ltd	7051	6658.50	Various Grounds Maint
16/01/2024	Mark Mulberry	7052	126.00	Payroll Sept-Dec 23
09/01/2024	Ian Weir	7053	258.55	Chairman's Expenses
16/01/2024	Safeplay Playground Services L	7054	85.20	Safety Inspections Dec
16/01/2024	KCS Professional Services	7055	12.64	P/Copier charge 1.10-31.12.23
30/01/2024	Greenscene Landscapes	7056	1220.24	Tenniscourts clearance/planter
30/01/2024	Viking	7057	179.99	Various stationary supplies
30/01/2024	Kipper Creative Ltd	7059	348.00	Article Feb Hassocks Life
30/01/2024	Aquavent Ltd	7060	466.20	Legionella testing Oct-Dec
30/01/2024	Kaycee Roofing Ltd	7061	132.00	Replace damaged roof tile.
30/01/2024	CP Simpkin (Days Rubbish)	7062	220.00	Litter pick 8.1.24-19.1.24
30/01/2024	Merlin Lighting Ltd	7063	1734.00	Xmas Lights 2nd install
30/01/2024	James Wilson Tree Care	7064	380.00	Removal of fallen tree
30/01/2024	void cheque	7065	0.00	void cheque
30/01/2024	edf energy	7066	73.91	UMS Xmas Lights
30/01/2024	void cheque	7067	0.00	void cheque
30/01/2024	Southern Mobility Centres Ltd	7068	78.00	Stairlift service
30/01/2024	Sparkles Cleaning Ltd	7069	270.00	Pavilion cleaning Jan
22/01/2024	WSCC Pension Fund	BACS	2213.90	Jan Pension Conts
22/01/2024	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Gdn Maint Dec
09/01/2024	Barclays Bank	BARCLAYS	37.84	Bank charges 13.11.23-12.12.23
24/01/2024	British Gas	BGAS D/D	389.61	Pav elec 12.12.23-10.1.24 Jan
24/01/2024	British Gas	BGAS D/D	184.52	P/O elec 12.12.23-10.1.24 Jan
29/01/2024	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 25.11.23-29.12.24
25/01/2024	Scottish Water Business Stream	BSTREAMD/D	22.34	B/Ground WWater D/D Jan
29/01/2024	Scottish Water Business Stream	BSTREAMD/D	16.26	Bowls WWater D/D Jan
15/01/2024	British Telecom	BT D/D	129.33	P/O Telephone D/D Jan
01/01/2024	Castle Water	CASTLE D/D	80.00	Bowls Water Meter Access D/D
19/01/2024	Castle Water	CASTLE D/D	37.27	Pav water D/D Jan
22/01/2024	Castle Water	CASTLE D/D	8.27	B/G Water supply D/D Jan
22/01/2024	Castle Water	CASTLE D/D	9.06	Bowls Water supply Jan D/D
03/01/2024	edf energy	EDF D/D	106.00	P/OGas 3.11.23-13.12.23 Dec
01/01/2024	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Jan D/D
01/01/2024	Southeast water	SEWAT D/D	63.00	Allot water supply Jan D/D
	<b>Total Expenditure</b>		<b>26667.61</b>	
	Signed.....			
	Date.....			

19/02/2024

Hassocks Parish Council Current Year

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Receipts and Payments Summary - Cashbook 4

Business Saver 2

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Receipts / Payments	0.00	0.00	Closing Trial Balance
Opening Balance	0.05		<hr/>
Closing Balance		0.05	0.05
	<hr/>	<hr/>	
	0.05	0.05	
	<hr/>	<hr/>	

19/02/2024

Hassocks Parish Council Current Year

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Receipts and Payments Summary - Cashbook 3

Business Saver 3

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	0.71	0.00	
Total Receipts / Payments	0.71	0.00	Closing Trial Balance
Opening Balance	85.82		<hr/>
Closing Balance		86.53	86.53
	<hr/>	<hr/>	
	86.53	86.53	
	<hr/>	<hr/>	

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 1 - Current Bank A/C 2114

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/01/2024	3	42,821.66
			<u>42,821.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			<u>15,413.83</u>
			27,407.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,407.83
		Balance per Cash Book is :-	27,407.83
		Difference is :-	0.00

Receipts and Payments Summary - Cashbook 1  
Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	419,777.15	439,363.86	
Total Receipts / Payments	419,777.15	439,363.86	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		27,407.83	<u>27,407.83</u>
	<u>466,771.69</u>	<u>466,771.69</u>	

Bank Reconciliation Statement as at 12/02/2024  
for Cashbook 2 - Tracker A/C 3548

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	12/02/2024	1	512,565.90
			<u>512,565.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			512,565.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			512,565.90
		Balance per Cash Book is :-	512,565.90
		Difference is :-	0.00

12/02/2024

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	341,352.65	285,000.00	
Total Receipts / Payments	341,352.65	285,000.00	Closing Trial Balance
Opening Balance	456,213.25		
Closing Balance		512,565.90	<u>512,565.90</u>
	<u>797,565.90</u>	<u>797,565.90</u>	