

APPENDIX 1 (1 of 3)

Hassocks Parish Council 23/24				
Current Bank A/C 2114				
List of Payment made between 1/12/2023 and 31/12/2023				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/12/2023	Sparkles Cleaning Ltd	7024	216.00	Pav clean Nov
01/12/2023	G Jeffcott	7025	75.00	Pav downpipe repair
11/12/2023	DC Electrical Solutions	7026	176.32	floodlight repair
11/12/2023	Mark Mulberry	7027	224.16	Interim Internal Audit fees
11/12/2023	JJ Glass Company	7028	147.60	London Rd Bus shelter glass
11/12/2023	Warnes Windows	7029	41.00	P/O windows Dec/Bus shelter
11/12/2023	CP Simpkin (Days Rubbish)	7030	330.00	Litter Pick 1.12.23-8.12.23
12/12/2023	Dec Salaries	7031	7707.71	Total Dec Salaries
11/12/2023	Southdowns Gutter Cleaning	7035	100.00	P/O Gutter clean
12/12/2023	HMRC/PAYE	7036	2713.83	PAYE/NI Dec Salaries
14/12/2023	Tracy Forte	7037	101.14	Reimburse refreshments
14/12/2023	Merlin Lighting Ltd	7038	1734.00	Xmas Lights 1st Install
14/12/2023	James Wilson Tree Care	7039	650.00	Talbot Field Tree Work
18/12/2023	Sparkles Cleaning Ltd	7040	162.00	Pav Cleaning Dec
18/12/2023	KCS Professional Services	7041	173.59	P/C rental 1.1.24-31.3.24
14/12/2023	Void Cheque	7042	0.00	Void Cheque
18/12/2023	Avoncrop Amenity Products	7043	462.00	Bowls Green materials
12/12/2023	WSCC Pension Fund	BACS	2637.13	Pension conts Dec
14/12/2023	Rob Eager- Rooted Gdn Services	BACS	201.50	B/Ground Maint Nov
04/12/2023	Barclays Bank	BARCLAYS	45.20	Bank Charges 13.10.23-12.11.23
27/12/2023	British Gas	BGAS D/D	209.45	P/O elec 9.11-11.12.23
27/12/2023	British Gas	BGAS D/D	553.06	Pav elec 9.11-11.12.23 D/D
27/12/2023	Biffa Waste	BIFFA D/D	322.80	Biffa 28.10.23-24.11.23
15/12/2023	British Telecom	BT D/D	155.52	P/O Telephone Dec D/D
21/12/2023	Castle Water	CASTLE D/D	37.04	Pav water supply Dec D/D
21/12/2023	Castle Water	CASTLE D/D	8.77	Bowls Water D/D Dec
21/12/2023	Castle Water	CASTLE D/D	7.23	Burial Ground Water Dec D/D
08/12/2023	edf energy	EDF D/D	46.25	P/O Gas Dec D/D
01/12/2023	MSDC	MSDC D/D	335.00	Business Rates Dec D/D
01/12/2023	Southeast water	SEWAT D/D	63.00	Allot water D/D Dec
	Total Expenditure		19420.30	
Signed.....				Date.....

(2023)

Date: 18/01/2024

Hassocks Parish Council Current Year

Page 1

Time: 09:02

Bank Reconciliation Statement as at 18/01/2024
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	29/12/2023	3	35,058.67
			<u>35,058.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			21,298.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,298.16
		Balance per Cash Book is :-	21,298.16
		Difference is :-	0.00

Signatory 1:

18/01/2024

Hassocks Parish Council Current Year

09:03

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	394,490.51	420,186.89	
Total Receipts / Payments	394,490.51	420,186.89	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		21,298.16	<u>21,298.16</u>
	<u>441,485.05</u>	<u>441,485.05</u>	

Date: 18/01/2024
Time: 09:07

Hassocks Parish Council Current Year
Bank Reconciliation Statement as at 18/01/2024
for Cashbook 3 - Business Saver 3

Page 1
User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	29/12/2023	1	86.53
			<u>86.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			86.53
		Balance per Cash Book is :-	86.53
		Difference is :-	0.00

18/01/2024
09:08

Hassocks Parish Council Current Year
Receipts and Payments Summary - Cashbook 3
Business Saver 3

	<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		
Closing Balance		86.53	<u>86.53</u>
	<u>86.53</u>	<u>86.53</u>	

