

**APPENDIX 3 (lots)**

Date: 18/04/2024

Hassocks Parish Council Current Year

Page 1

Time: 11:59

Bank Reconciliation Statement as at 31/03/2024  
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	31/03/2024	3	48,921.51
			<u>48,921.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			<u>17,175.83</u>
			31,745.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	<u>0.00</u>
			31,745.68
		Balance per Cash Book is :-	31,745.68
		Difference is :-	0.00

18/04/2024

Hassocks Parish Council Current Year

12:01

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	540,215.95	555,464.81	
Total Receipts / Payments	540,215.95	555,464.81	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		31,745.68	<u>31,745.68</u>
	<u>587,210.49</u>	<u>587,210.49</u>	

(2015)

Date: 16/04/2024

Hassocks Parish Council Current Year

Page 1

Time: 14:29

Bank Reconciliation Statement as at 31/03/2024  
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	31/03/2024		434,492.41
			<u>434,492.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			434,492.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			434,492.41
		Balance per Cash Book is :-	434,492.41
		Difference is :-	0.00

16/04/2024

Hassocks Parish Council Current Year

14:30

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	368,279.16	390,000.00	
Total Receipts / Payments	368,279.16	390,000.00	Closing Trial Balance
Opening Balance	456,213.25		
Closing Balance		434,492.41	<u>434,492.41</u>
	<u>824,492.41</u>	<u>824,492.41</u>	

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Date: 16/04/2024

Hassocks Parish Council Current Year

Page 1

Time: 14:33

Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 3 - Business Saver 3

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	31/03/2024	1	86.86
			<u>86.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			86.86
		Balance per Cash Book is :-	86.86
		Difference is :-	0.00

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Hassocks Parish Council Current Year

14:34

Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	1.04	0.00	
Total Receipts / Payments	1.04	0.00	Closing Trial Balance
Opening Balance	85.82		
Closing Balance		86.86	<u>86.86</u>
	<u>86.86</u>	<u>86.86</u>	

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Date: 16/04/2024

Hassocks Parish Council Current Year

Page 1

Time: 14:36

Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 4 - Business Saver 2

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	31/03/2024	1	0.05
			<u>0.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.05
		Balance per Cash Book is :-	0.05
		Difference is :-	0.00

16/04/2024

Hassocks Parish Council Current Year

14:37

Receipts and Payments Summary - Cashbook 4  
Business Saver 2

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

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Hassocks Parish Council 23/24				
Current Bank A/C 2114				
List of Payments made between 1/3/2024 and 31/3/24 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
05/03/2024	Sparkles Cleaning Ltd	7096	216.00	Pavilion cleaning Feb
05/03/2024	CP Simpkin (Days Rubbish)	7097	220.00	Litter pick 12.2.24-23.2.24
05/03/2024	Warnes Windows	7098	25.00	P/O window clean March
01/03/2024	HKD Transition	7099	800.00	Grant - Greener H&D/HKD
05/03/2024	Sovereign Alarms	7100	60.00	Battery Replacement Fire Alarm
07/03/2024	James Wilson Tree Care	7101	480.00	Keymer RD/Park Trees work
14/03/2024	March Total Salaries	7102	6225.03	March Salaries
14/03/2024	HMRC/PAYE	7105	2168.10	PAYE/NI Conts March salary
21/03/2024	Petty Cash	7106	38.12	Petty Cash Top Up
21/03/2024	CP Simpkin (Days Rubbish)	7107	220.00	Litter pick 26.2.24-8.3.24
21/03/2024	Safeplay Playground Services L	7108	85.20	Feb Safety Inspection
21/03/2024	KCS Professional Services	7109	173.59	P/C rental 1.4.24-30.6.24
21/03/2024	Ian Weir	7110	31.50	Chairman's Expenses
21/03/2024	Hassocks Hardware	7111	30.73	Various supplies
26/03/2024	Sovereign Alarms	7112	677.31	Fire Alarm/Lights Contract
31/03/2024	Coastline Fire Protection Ltd	7113	182.34	Fire Ext service 2023-24
31/03/2024	Sparkles Cleaning Ltd	7114	216.00	Pav clean March
31/03/2024	WSCC Pension Fund	7116	14451.46	Pension Payment
31/03/2024	CP Simpkin (Days Rubbish)	7118	220.00	Litter pick 11.3.24-22.3.24
31/03/2024	Greenscene Landscapes	7119	380.24	Planter Maint Jan -March
31/03/2024	Ian Cumberworth	7120	101.05	Indeed - Recruitment
14/03/2024	Computer Systems Engineers Ltd	BACS	1020.00	Block of 10 hours IT support
14/03/2024	WSCC Pension Fund	BACS	2127.79	March Pension Conts
14/03/2024	Rob Eager- Rooted Gdn Services	BACS	155.00	B/Gnd Maint Feb
14/03/2024	Spy Alarms Ltd	BACS	230.40	Intruder Alarm Maint 24/25
28/03/2024	Mid Sussex District Council	BACS	3723.41	Dog Waste Contract 23/24
06/03/2024	Barclays Bank	BARCLAYS	32.60	Bank Charges 15.1.24 to 12.2.24
22/03/2024	British Gas	BGAS D/D	355.45	Pav elec 13.2-7.3.24 est
25/03/2024	Biffa Waste Services Ltd	BIFFA D/D	359.86	Biffa Waste 27.1.24-23.2.24
18/03/2024	Castle Water	CASTLE D/D	34.07	Pav water March D/D
19/03/2024	Castle Water	CASTLE D/D	8.47	Bowls Water March D/D
19/03/2024	Castle Water	CASTLE D/D	4.75	B/Ground Water D/D
19/03/2024	Castle Water	CASTLE D/D	3.91	P/O water March D/D
18/03/2024	edf energy	EDF D/D	111.14	P/O Gas 1.2.24-29.2.24
01/03/2024	Public Works Loan Board	PWLB	1160.19	Pav Loan Payment D/D
01/03/2024	Southeast water	SEWAT D/D	1.00	Allot water D/D March
	<b>Total Expenditure</b>		<b>36329.71</b>	
	<i>Signature.....</i>			<i>Date .....</i>

