

Date: 20/05/24
Time: 09:29

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 20/05/2024
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	30/04/2024	3	31,366.32
			<u>31,366.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			23,301.80
			<u>8,064.52</u>
<u>Unpresented Receipts (Plus)</u>			
			27,371.01
			<u>35,435.53</u>
	Balance per Cash Book is:-		35,435.53
	Difference is:-		0.00

Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation as at 20 May 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2024	Current Bank A/C 2114	31,366.32
31/03/2024	Tracker A/C 3548	434,492.41
31/03/2024	Business Saver 2514	86.86
31/03/2024	Business Sver 2 5015	0.05

465,945.64

Other Cash & Bank Balances

141.93

466,087.57

Unpresented Payments

23,301.80

442,785.77

Receipts not on Bank Statement

27,371.01

Closing Balance

470,156.78

All Cash & Bank Accounts

1	Current Bank A/C 2114	35,435.53
2	Tracker A/C 3548	575,406.41
3	Business Saver 3	86.86
4	Business Saver 2	0.05
	Other Cash & Bank Balances	141.93

Total Cash & Bank Balances

611,070.78

	Hassocks Parish Council 24/25			
	Current Bank A/C 2114			
	List of Payments made between 1/4/2024 and 30/4/24 (inc VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/04/2024	West SussexALC Ltd	7115	2284.04	WSALC/NALC Subs 24/25
02/04/2024	Warnes Windows	7117	41.00	Bus shelter/PO window clean
15/04/2024	Aquavent Ltd	7121	310.80	Legionella Testing Jan-Mar 24
11/04/2024	Lee Bealing Stonemasons	7122	357.00	Removal of Mem Stones RBL 1/2
11/04/2024	Rialtus Business Solutions Ltd	7123	332.40	RBS Licence 2024
11/04/2024	1st Clearflow Ltd	7124	348.00	Clear blocked drains KHSSC
22/04/2024	CP Simpkin (Days Rubbish)	7125	165.00	Litter Pick 29.3.24-5.4.24
15/04/2024	void cheque	7126	0.00	void cheque
15/04/2024	void cheque	7127	0.00	void cheque
15/04/2024	Total April Salaries	7128/7129/7130	6541.38	Total April Salaries
15/04/2024	HMRC/PAYE	7131	2200.49	PAYE/NI April Salaries
15/04/2024	KCS Professional Services	7132	17.81	P/C charges 1.1.24-31.3.24
29/04/2024	Institute of Cemetery and Crem	7133	100.00	ICCM Subs 2024
29/04/2024	Burgess Hill Town Council	7134	95.13	Reactive work - fire damage
29/04/2024	Viking	7135	432.15	Various supplies
29/04/2024	void cheque	7136	0.00	void cheque
29/04/2024	void cheque	7137	0.00	void cheque
29/04/2024	CP Simpkin (Days Rubbish)	7138	220.00	Litter pick 8.4.24-19.4.24
29/04/2024	Spy Alarms Ltd	7139	54.00	Intruder alarm battery
29/04/2024	Kipper Creative Ltd	7140	348.00	Hassocks Life May article
29/04/2024	Cemetery Development S Limited	7141	255.00	Drainage Survey
29/04/2024	Sussex Solar Ltd	7142	250.80	Heatpump service 2024
29/04/2024	Clear Insurance Manage Ltd	7143	4010.11	Insurance premium 24-25
08/04/2024	Barclays Bank	BARCLAYS	29.17	Bank Charges 13.2.24-12.3.24
03/04/2024	British Gas	BGAS D/D	161.34	P/O elec 13.2.24-18.3.24 D/D
22/04/2024	British Gas	BGAS D/D	88.17	P/O elec 19.3.24-8.3.24 D/D
22/04/2024	British Gas	BGAS D/D	245.48	Pav elec 19.3.24-8.4.24 D/D
28/04/2024	Biffa Waste Services Ltd	BIFFA D/D	436.69	Biffa Waste 24.2.24-19.3.24
28/04/2024	Scottish Water Business Stream	BSTREAMD/D	16.22	Bowls w/water 15.1-14.4.24 D/D
29/04/2024	Scottish Water Business Stream	BSTREAMD/D	22.27	B/Gnd w/water 10.1-9.4.24 D/D
11/04/2024	British Telecom	BT D/D	21.34	P/O Telephone D/D April
17/04/2024	Castle Water	CASTLE D/D	37.27	Pav water 1.3-31.3.24 MarchD/D
18/04/2024	Castle Water	CASTLE D/D	9.06	Bowls water 1.3-31.3.24 Apr D/D
19/04/2024	Castle Water	CASTLE D/D	5.99	B/Gd Water 1.3-31.3.24 Apr D/D
19/04/2024	Castle Water	CASTLE D/D	10.55	P/O Water 1.3-31.3.24 AprilD/D
11/04/2024	edf energy	EDF D/D	63.00	P/O gas D/D April
02/04/2024	Mid Sussex District Council	MSDC D/D	399.90	Business Rates April D/D
02/04/2024	Southeast water	SEWAT D/D	1.00	Allot water April D/D
	Total Expenditure		19910.56	
	Signature.....			
	Date.....			