

APPENDIX 1 (1 of 4)

Hassocks Parish Council 24/25					
Current Bank A/C 2114					
List of Payments made between 1/02/2025 and 28/02/25 (inc VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
04/02/2025	Mulberry LAS	7351	54.00	Cllr Training - Finance	
04/02/2025	Hassocks Hardware	7352	38.93	Various supplies	
04/02/2025	Merlin Lighting Ltd	7353	1734.00	Christmas Lights 2nd Install	
11/02/2025	A Gajewski	7354	50.00	Return of Allot deposit	
11/02/2025	Ernest Doe & Sons	7355	453.68	Brushcutter & Grnds sundries	
11/02/2025	Madeleine Taylor	7356	16.00	Bus shelter clean	
11/02/2025	Barcombe Landscapes Ltd	7357	3084.00	Various Grounds Maint	
14/02/2025	Total Salaries	7358/59/60/61/62/63/68	9207.55	Feb Salaries	
14/02/2025	HMRC/PAYE	7364	3122.97	PAYE/NI Feb salaries	
25/02/2025	void cheque	7365	0	void cheque	
14/02/2025	Mulberry LAS	7366	72.00	Staff Training	
25/02/2025	void cheque	7367	0	void cheq	
17/02/2025	Southern Mobility Centres Ltd	7369	78.00	Stairlift Service 2024/25	
17/02/2025	Cllr Frances Gaudencio	7370	46.90	Chairs Expenses	
17/02/2025	Petty Cash	7371	53.36	top up petty cash	
19/02/2025	St Catherines Hospice	7372	600.00	S137 St Catherines Hospice	
19/02/2025	St Peter & St James Hospice	7373	600.00	S137 St Peter & St James	
19/02/2025	Age Concern Hassocks	7374	354.00	S137 Age Concern	
19/02/2025	Age Concern Hassocks	7375	150.00	S137 Age Concern	
19/02/2025	Chris Tubbs	7376	50.00	Allotment deposit return	
28/02/2025	Sparkles Cleaning Ltd	7377	264.00	Pav Cleaning Feb	
28/02/2025	Francis Lea	7379	43.49	Reimburse - Tractor Battery	
28/02/2025	James Wilson Tree Care	7380	80.00	Fallen Tree - Orchard Lane	
28/02/2025	Madeleine Taylor	7381	25.00	P/O window clean Feb	
06/02/2025	Sussex Glazing Services Ltd	BACS	6714.00	P/O replacement windows	
13/02/2025	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Maint Jan	
13/02/2025	WSCC Pension Fund	BACS	2739.54	Pension Conts Feb salary	
13/02/2025	Computer Systems Engineers Ltd	BACS	950.40	Exchange online licence (x20)	
13/02/2025	The Sign Maker	BACS	112.79	Field Maple sign	
13/02/2025	Unity Current A/C 7654	BACS	50000.00	Top Up Unity Acc	
18/02/2025	SignMax AB	BACS	27.77	Memorial wall bricks sign	
03/02/2025	Barclays Bank	BARCLAYS	15.70	Bank Charges 13.12.24-3.2.25	
17/02/2025	Barclays Bank	BARCLAYS	25.00	Same day Bank Transfer Charge	
03/02/2025	British Gas	BGAS D/D	424.52	Pav elec 19.12.24-20.1.25 D/D	
24/02/2025	British Gas	BGAS D/D	103.80	P/O Gas 17.1.25-10.2.25	
24/02/2025	Biffa Waste Services Ltd	BIFFA D/D	159.74	Biffa Waste 28.12.24-24.1.25	
04/02/2025	Scottish Water Business Stream	BSTREAMD/D	75.96	Pav W/water 19.10.24-18.1.25	
04/02/2025	Scottish Water Business Stream	BSTREAMD/D	43.66	P/O wwater 18.10.24-17.1.25	
15/02/2025	British Telecom	BT D/D	80.22	P/O Telephone Feb D/D	
20/02/2025	Castle Water	CASTLE D/D	6.26	B/G Water 1-31 Jan	
20/02/2025	Castle Water	CASTLE D/D	30.37	Pav water 1-31 Jan D/D	
20/02/2025	Castle Water	CASTLE D/D	13.40	P/O water 1-31 Jan	
20/02/2025	Castle Water	CASTLE D/D	9.47	Bowls Water 1-25 Jan D/D	
04/02/2025	EE Limited	EE D/D	44.40	Mobile Phones Feb D/D	
03/02/2025	Southeast water	SEWAT D/D	21.00	Allot water D/D Feb	
	Total Expenditure		81930.88		
Signed		Date			

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Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 14 March 2025.

28/02/2025 Current Bank A/C 2114	36,094.95	
27/02/2025 Tracker A/C 3548	467,134.69	
31/12/2024 Business Saver 2514	87.85	
31/12/2024 Business Sver 2 5015	0.05	
28/02/2025 Unity Current A/C 7654	75,979.96	
		579,297.50
<u>Other Cash & Bank Balances</u>		180.47
		579,477.97
<u>Unpresented Payments</u>		24,041.39
		555,436.58
<u>Receipts not on Bank Statement</u>		670.72
Closing Balance		556,107.30
<u>All Cash & Bank Accounts</u>		
1 Current Bank A/C 2114	12,724.28	
2 Tracker A/C 3548	467,134.69	
3 Business Saver 3	87.85	
4 Business Saver 2	0.05	
5 Unity Bank Current A/C 7654	75,979.96	
Other Cash & Bank Balances	180.47	
Total Cash & Bank Balances		556,107.30

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Summary Bank Reconciliation Statement
as at 14/03/2025 for Unity Current Bank A/C 7654

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 7654	28/02/2025	2	75,979.96
			75,979.96
<u>Unpresented Payments (Minus)</u>			0.00
			75,976.96
<u>Unpresented Receipts (Plus)</u>			0.00
			75,979.96
	Balance per Cash Book is:-		75,979.96
	Difference is:-		0.00

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Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 14/03/2025 for Barclays 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	28/02/2025	3	36,094.95
			<u>36,094.95</u>
<u>Unpresented Payments (Minus)</u>			<u>24,041.39</u>
			12,053.56
<u>Unpresented Receipts (Plus)</u>			<u>670.72</u>
			12,724.28
	Balance per Cash Book is:-		12,724.28
	Difference is:-		0.00

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 14/03/2025 for Tracker Bank 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	27/02/2025	1	467,134.69
			<u>467,134.69</u>
<u>Unpresented Payments (Minus)</u>			<u>0.00</u>
			467,134.69
<u>Unpresented Receipts (Plus)</u>			<u>0.00</u>
			467,134.69
	Balance per Cash Book is:-		467,134.69
	Difference is:-		0.00

Hassocks Parish Council 2024/25