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Hassocks Parish Council 24/25				
Current Bank A/C 2114				
List of Payments made between 1/03/2025 and 31/03/25 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/03/2025	Trigger Solutions	7378	240.00	Website hosting 25-26 PP
03/03/2025	Kipper Creative Ltd	7382	348.00	Hassocks Life Article March
04/03/2025	Viking	7383	213.60	Various supplies
04/03/2025	Hassocks Hardware	7384	270.99	Various supplies
14/03/2025	Total March Salaries	7385-7391	9402.29	March Salaries
14/03/2025	HMRC/PAYE	7392	2908.31	PAYE/NI March Salaries
07/03/2025	Petty Cash	7393	19.53	Top up Petty Cash
12/03/2025	Trigger Solutions	7394	96.00	Access Updates March
20/03/2025	KCS Professional Services	7395	173.59	P/C Rental 1.4.25-30.6.25
20/03/2025	Scott Kirby	7396	49.50	Return Allotment Overpayment
20/03/2025	Society of Local Council Clerk	7397	142.40	Local Council Admin 13th ed
20/03/2025	Mark Mulberry	7398	144.00	Payroll Jan- March
20/03/2025	Ian Cumberworth	7399	19.99	Reimburse Gazebo Weights
20/03/2025	Hassocks Community Organisatio	7400	300.00	S137 Grant Angels Knitting Grp
26/03/2025	Knights Fencing Ltd	7401	4035.11	Allotment Gates
26/03/2025	Mid Division Stoolball Assoc	7402	300.00	s137 Adastra JnrStoolball Club
26/03/2025	West SussexALC Ltd	7403	45.00	Clerks Training
26/03/2025	Spy Alarms Ltd	7404	248.40	Intruder alarm contract 25/26
26/03/2025	Sovereign Alarms	7405	711.16	Emergency Lights/alarms 25/26
07/03/2025	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Maint Feb
07/03/2025	Coastline Fire Protection Ltd	BACS	398.94	Fire Extinguishers service
07/03/2025	Safeplay Playground Services L	BACS	87.60	Playground Inspections Jan
07/03/2025	WSCC Pension Fund	BACS	2739.54	Pension Conts March
20/03/2025	Safeplay Playground Services L	BACS	87.60	Playground safety Inspections
20/03/2025	Mid Sussex District Council	BACS	3924.96	Dog Waste collections 24/25
20/03/2025	Unity Current A/C 7654	BACS	25000.00	Top up Unity Account
07/03/2025	Barclays Bank	BARCLAYS	44.28	Bank Fees 13.1.25-12.2.25
20/03/2025	Barclays Bank	BARCLAYS	25.00	Transfer fee
03/03/2025	British Gas	BGAS D/D	383.23	Pav elec 21.1.25-17.2.25
03/03/2025	British Gas	BGAS D/D	144.02	P/O elec 16.1.25-17.2.25
24/03/2025	British Gas	BGAS D/D	106.84	P/O Gas 11.2.25-10.3.25
31/03/2025	British Gas	BGAS D/D	106.15	P/O elec 18.2.25-17.3.25
24/03/2025	Biffa Waste Services Ltd	BIFFA D/D	159.74	Biffa Waste 25.1.25-21.2.25
18/03/2025	Castle Water	CASTLE D/D	26.78	Pav water 1-28 Feb D/D
19/03/2025	Castle Water	CASTLE D/D	10.41	P/O Water 1.2.25-28.2.25
21/03/2025	Castle Water	CASTLE D/D	8.55	Bowls Water 1-28 Feb D/D
21/03/2025	Castle Water	CASTLE D/D	5.65	B/G Water 1-28 Feb D/D
07/03/2025	EE Limited	EE D/D	44.40	Mobile Phones March D/D
03/03/2025	Public Works Loan Board	PWLB D/D	1123.02	Pavilion Loan
03/03/2025	Southeast water	SEWAT D/D	21.00	Allot Water D/D March
	Total Expenditure		54270.58	
Signed.....		Date.....		

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Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 31/03/2025 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	31/03/2025	3	55,368.20
			55,368.20
<u>Unpresented Payments (Minus)</u>			10,063.57
			45,304.63
<u>Unpresented Receipts (Plus)</u>			0.00
			45,304.63
	Balance per Cash Book is:-		45,304.63
	Difference is:-		0.00

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 31/03/2025 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	31/03/2025	1	399,047.51
			399,047.51
<u>Unpresented Payments (Minus)</u>			0.00
			399,047.51
<u>Unpresented Receipts (Plus)</u>			0.00
			399,047.51
	Balance per Cash Book is:-		399,047.51
	Difference is:-		0.00

Bank Reconciliation Statement
as at 31/03/2025 for Barclays Savings Bank A/C 2514

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Bank A/C 2514	31/03/2025	1	88.16
			88.16
<u>Unpresented Payments (Minus)</u>			0.00
			88.16
<u>Unpresented Receipts (Plus)</u>			0.00
			88.16
	Balance per Cash Book is:-		88.16
	Difference is:-		0.00

Hassocks Parish Council 2024/25

Bank Reconciliation Statement
as at 31/03/2025 for Barclays Savings Bank A/C 5015

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Bank A/C 2514	31/03/2025	1	0.05
			0.05
<u>Unpresented Payments (Minus)</u>			0.00
			0.05
<u>Unpresented Receipts (Plus)</u>			0.00
			0.05
	Balance per Cash Book is:-		0.05
	Difference is:-		0.00

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Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 31/03/2025 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	31/03/2025	2	100,973.81
			100,973.81
<u>Unpresented Payments (Minus)</u>			0.00
			100,973.81
<u>Unpresented Receipts (Plus)</u>			0.00
			100,973.81
	Balance per Cash Book is:-		100,973.81
	Difference is:-		0.00

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Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 31 March 2025.

31/03/2025 Current Bank A/C 2114	55,368.20	
31/03/2025 Tracker A/C 3548	399,047.51	
31/03/2025 Business Saver 2514	88.16	
31/03/2025 Business Sver 2 5015	0.05	
31/03/2025 Unity Current A/C 7654	100,973.81	
		555,477.73
<u>Other Cash & Bank Balances</u>		200.00
		555,677.73
<u>Unpresented Payments</u>		10,063.57
		545,614.16
<u>Receipts not on Bank Statement</u>		0.00
Closing Balance		545,614.16
<u>All Cash & Bank Accounts</u>		
1 Current Bank A/C 2114	45,304.63	
2 Tracker A/C 3548	399,047.51	
3 Business Saver 3	88.16	
4 Business Saver 2	0.05	
5 Unity Bank Current A/C 7654	100,973.81	
Other Cash & Bank Balances	200.00	
Total Cash & Bank Balances		545,614.16