

		Hassocks Parish Council 25/26			
		Current Bank A/C 2114			
		List of Payments made between 1/05/2025 and 31/05/25 (inc VAT)			
	Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
	02/05/2025	G Jeffcott	7429	100.00	Blinds fitting/GofR signs
	02/05/2025	Mulberry LAS	7430	175.50	Y/E Internal Audit 24/25
	13/05/2025	Total May Salaries	7431	9330.00	May Salaries
	13/05/2025	HMRC/PAYE	7437	3095.97	PAYE/NI May Salaries
	27/05/2025	void cheque	7438	0.00	void cheque
	15/05/2025	Madeleine Taylor	7439	25.00	P/O window clean May
	15/05/2025	Sussex Solar Ltd	7440	250.80	Pav Heat Pump service
	15/05/2025	Viking	7441	348.83	Various supplies
	15/05/2025	Greenscene Landscapes	7442	1176.00	Bench Base B/Ground
	20/05/2025	Clear Insurance Manage Ltd	7443	4229.85	Annual Insurance Premium 25/26
	27/05/2025	edf energy	7444	66.89	UMS Xmas Lights elec
	22/05/2025	Petty Cash	7445	55.17	Top Up Petty Cash
	23/05/2025	Kipper Creative Ltd	7446	360.00	Hassocks Life June article
	23/05/2025	John Bailey (Jap Knotweed Sx)	7447	200.00	Jap Knotweed Inspections
	23/05/2025	Land Registry	7448	16.00	Land registry Search fees
	23/05/2025	G Jeffcott	7449	50.00	Pav repairs
	23/05/2025	Sparkles Cleaning Ltd	7450	264.00	Pav cleaning May
	27/05/2025	Helen Valler	7451	24.70	Event Travel Expenses
	27/05/2025	Greenscene Landscapes	7452	1584.74	Lamp post baskets/Planters
	27/05/2025	Greenscene Landscapes	7453	1696.80	Hanging Baskets/ Trees removal
	01/05/2025	Computer Systems Engineers	BACS	79.20	Cabling repairs IT
	01/05/2025	Guy Meadows	BACS	50.00	Allot deposit return 8Bw
	22/05/2025	Rob Eager- Rooted Gdn Services	BACS	254.00	BGround Gdn maint April
	22/05/2025	Safeplay Playground Services	BACS	1042.50	Playground Inspections/Repairs
	22/05/2025	Shredded Neat	BACS	84.00	Shredding & Disposal
	22/05/2025	Mid Sussex District Council	BACS	500.00	Parking Discs
	22/05/2025	Streetmaster Ltd	BACS	1252.80	Burial Ground Memorial Bench
	27/05/2025	WSCC Pension Fund	BACS	2641.38	May Pension Conts
	27/05/2025	Barcombe Landscapes Ltd	BACS	1188.00	Various Grounds Maint.
	08/05/2025	Barclays Bank	BARCLAYS	37.80	Bank Charges 13.3.25-13.4.25DD
	02/05/2025	British Gas	BGAS D/D	110.09	P/O Elec 18.3.25-16.4.25 D/D
	07/05/2025	British Gas	BGAS D/D	358.16	Pavelec 19.3.25-22.4.25 D/D
	22/05/2025	British Gas	BGAS D/D	25.00	P/O Gas 10.4.25-8.5.25
	26/05/2025	Biffa Waste Services Ltd	BIFFA D/D	159.74	Biffa Waste 29.3.25-25.4.25
	02/05/2025	Business Stream	BSTREAMD/D	38.22	P/O Wwater 18.1.25-17.4.25 D/D
	08/05/2025	Business Stream	BSTREAMD/D	47.92	Pav WWater 19.1.25-18.4.25 D/D
	15/05/2025	British Telecom	BT D/D	85.35	P/O Telephone April D/D
	21/05/2025	Castle Water	CASTLE D/D	28.60	Pav water 1-30 April D/D
	21/05/2025	Castle Water	CASTLE D/D	9.95	Bowls water April D/D
	21/05/2025	Castle Water	CASTLE D/D	12.15	P/O Water April D/D
	21/05/2025	Castle Water	CASTLE D/D	6.37	B/G Water April D/D
	06/05/2025	EE Limited	EE D/D	47.23	Mobile Phones April D/D
	13/05/2025	Info Commissioner's Office	ICO D/D	47.00	Data Protection Fee 25/26
	01/05/2025	Mid Sussex District Council	MSDC D/D	455.00	Business Rates May D/D
	01/05/2025	Southeastwater	SEWAT D/D	21.00	Allot water D/D May
		TOTAL EXPENDITURE		31631.71	
		Signed.....		Date.....	

Hassocks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 10 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/05/2025	Current Bank A/C 2114	56,187.04
30/05/2025	Tracker A/C 3548	513,836.51
31/03/2025	Business Saver 2514	88.16
31/03/2025	Business Sver 2 5015	0.05
31/05/2025	Unity Current A/C 7654	100,961.66

671,073.42

Other Cash & Bank Balances

200.00

671,273.42

Unpresented Payments

5,389.72

665,883.70

Receipts not on Bank Statement

0.00

Closing Balance

665,883.70

All Cash & Bank Accounts

1	Current Bank A/C 2114	50,797.32
2	Tracker A/C 3548	513,836.51
3	Business Saver 3	88.16
4	Business Saver 2	0.05
5	Unity Bank Current A/C 7654	100,961.66
	Other Cash & Bank Balances	200.00
	Total Cash & Bank Balances	665,883.70

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Date: 10/06/2025

Hassocks Parish Council Current Year

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Time: 16:42

Bank Reconciliation Statement as at 10/06/2025
for Cashbook 1 - Barclays Current 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	30/05/2025	3	56,187.04
			<u>56,187.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			5,389.72
			<u>50,797.32</u>
<u>Unpresented Receipts (Plus)</u>		0.00	
			<u>0.00</u>
			50,797.32
		Balance per Cash Book is :-	50,797.32
		Difference is :-	0.00

Date: 10/06/2025

Hassocks Parish Council Current Year

Page 1

Time: 16:50

Bank Reconciliation Statement as at 10/06/2025
for Cashbook 2 - Barclays 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	30/05/2025	1	513,836.51
			<u>513,836.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			513,836.51
<u>Unpresented Receipts (Plus)</u>		0.00	
			<u>0.00</u>
			513,836.51
		Balance per Cash Book is :-	513,836.51
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 10/06/2025

Hassocks Parish Council Current Year

Page 1

Time: 17:09

Bank Reconciliation Statement as at 10/06/2025
for Cashbook 5 - Unity Current A/C 7654

User: TRACY

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	31/05/2025	1	100,961.66
			100,961.66
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			100,961.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			100,961.66
		Balance per Cash Book is :-	100,961.66
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date