

APPENDIX 1 (1 of 4)

Hassocks Parish Council 25/26					
Current Bank A/C 2114					
List of Payments made between 1/04/2025 and 30/04/25 (inc VAT)					
	Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
	01/04/2025	Cllr F Gaudencio	7406	107.47	Chair's Expenses
	01/04/2025	Greenscene Landscapes	7407	550.57	Planter maint./Grounds cover
	01/04/2025	West SussexALC Ltd	7408	2383.30	WSALC/NALC Subs 25/26
	01/04/2025	Madeleine Taylor	7409	157.00	P/O Window Clean/Bus Shelter
	14/04/2025	April Salaries	7410-7415	9878.19	April Salaries
	14/04/2025	HMRC/PAYE	7416	3655.35	NI/PAYE April Salaries
	03/04/2025	Sparkles Cleaning Ltd	7417	297.00	Pav Clean March
	07/04/2025	Rialtus Business Solutions	7418	243.60	Allot Software Licence 25-26
	04/04/2025	Rialtus Business Solutions	7419	352.80	Finance Software licence 25/26
	17/04/2025	KCS Professional Services	7420	18.29	P/Copier charges 1.1.-31.3.25
	17/04/2025	DC Electrical Solutions	7421	396.75	Emergency Lighting repairs Pav
	17/04/2025	Petty Cash	7422	96.32	Petty Cash
	17/04/2025	Madeleine Taylor	7423	41.00	P/OWindow Clean/Bus shelterApr
	17/04/2025	Tina Curling	7424	50.00	Return of Allot Deposit
	29/04/2025	Spy Alarms Ltd	7425	54.00	Replace Pav Alarm battery
	29/04/2025	Sparkles Cleaning Ltd	7426	264.00	Pav Cleaning April
	29/04/2025	Spy Alarms Ltd	7427	312.00	Reinstate Window alarm contacts
	29/04/2025	Kipper Creative Ltd	7428	174.00	HL April Article
	04/04/2025	WSCC Pension Fund	BACS	2916.99	April Pension Conts
	04/04/2025	Aquavent Ltd	BACS	469.20	Legionella checks Jan-March
	04/04/2025	Rooted Gdn Services	BACS	204.50	B/Ground Maint. March
	10/04/2025	Sussex Glazing Services Ltd	BACS	6714.00	P/O Window Replacment 2/2
	17/04/2025	Nat Assoc of Local Councils	BACS	42.00	Planning Course - Training
	17/04/2025	Computer Systems Engineers Ltd	BACS	1140.00	Block Hours IT Support
	17/04/2025	Safeplay Playground Services Ltd	BACS	87.60	Safety Inspections March
	17/04/2025	Sussex Sign Centre	BACS	177.60	Garden of Remembrance Plaques
	17/04/2025	Inst of Cemetery and Crem	BACS	105.00	ICCM Membership 2025/26
	04/04/2025	Barclays Bank	BARCLAYS	36.29	Bank Charges 13.2.25-12.3.25
	01/04/2025	British Gas	BGAS D/D	371.97	Pav elec 18.2.25-18.3.25 D/D
	28/04/2025	British Gas	BGAS D/D	69.19	P/O Gas 11.3.25-9.4.25 D/D
	28/04/2025	Biffa Waste Services Ltd	BIFFA D/D	139.78	Biffa 22.2.25-28.3.25 D/D
	21/04/2025	Scottish Business Stream	BSTREAMD/D	26.26	B/Grnd WWater 4.1.25-3.4.25D/D
	28/04/2025	Scottish Business Stream	BSTREAMD/D	17.17	Bowls W/Water 13.1.25-12.4.25
	15/04/2025	British Telecom	BT D/D	160.44	P/O Telephone Feb/March
	22/04/2025	Castle Water	CASTLE D/D	8.64	B Ground Water 1-31 March D/D
	22/04/2025	Castle Water	CASTLE D/D	13.40	P/O water 1-31 March 205 D/D
	22/04/2025	Castle Water	CASTLE D/D	9.47	Bowls Water 1-31 March 25 D/D
	04/04/2025	EE Limited	EE D/D	44.40	Mobile Phones March D/D
	01/04/2025	Mid Sussex District Council	MSDC D/D	459.90	Business Rates April D/D
	01/04/2025	Southeast water	SEWAT D/D	21.00	Allot water D/D April
		Total Expenditure		32266.44	
		Signed.....		Date.....	

Hassocks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 13 May 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2025	Current Bank A/C 2114	48,890.02
30/04/2025	Tracker A/C 3548	374,047.51
31/03/2025	Business Saver 2514	88.16
31/03/2025	Business Sver 2 5015	0.05
30/04/2025	Unity Current A/C 7654	100,967.66

523,993.40

Other Cash & Bank Balances

200.00

524,193.40

Unpresented Payments

14,287.07

509,906.33

Receipts not on Bank Statement

0.00

Closing Balance

509,906.33

All Cash & Bank Accounts

1	Current Bank A/C 2114	34,602.95
2	Tracker A/C 3548	374,047.51
3	Business Saver 3	88.16
4	Business Saver 2	0.05
5	Unity Bank Current A/C 7654	100,967.66
	Other Cash & Bank Balances	200.00
	Total Cash & Bank Balances	509,906.33

(3 of 4)

Date: 13/05/2025

Hassocks Parish Council Current Year

Page 1

Time: 16:07

**Bank Reconciliation Statement as at 13/05/2025
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	30/04/2025	4	48,890.02
			<u>48,890.02</u>
<u>Unpresented Payments (Minus)</u>	<u>Amount</u>		
11/02/2025 7354	50.00		
17/04/2025 7422	96.32		
17/04/2025 7424	50.00		
17/04/2025 7420	18.29		
17/04/2025 7423	41.00		
17/04/2025 7421	396.75		
29/04/2025 7428	174.00		
29/04/2025 7427	312.00		
29/04/2025 7425	54.00		
29/04/2025 7426	264.00		
01/05/2025 BACS	79.20		
01/05/2025 BACS	50.00		
02/05/2025 107430	175.50		
02/05/2025 7429	100.00		
13/05/2025 7431	1,681.50		
13/05/2025 7432	1,552.62		
13/05/2025 7433	866.59		
13/05/2025 7434	1,500.00		
13/05/2025 7435	754.93		
13/05/2025 7436	2,974.40		
13/05/2025 7437	3,095.97		
			<u>14,287.07</u>
			34,602.95
<u>Unpresented Receipts (Plus)</u>			
	0.00		
			<u>0.00</u>
			34,602.95
Balance per Cash Book is :-			34,602.95
Difference is :-			0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

(4014)

Date: 13/05/2025

Hassocks Parish Council Current Year

Page 1

Time: 16:28

Bank Reconciliation Statement as at 13/05/2025
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	30/04/2025	1	374,047.51
			<u>374,047.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			374,047.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			374,047.51
Balance per Cash Book is :-			374,047.51

Date: 13/05/2025

Hassocks Parish Council Current Year

Page 1

Time: 16:15

Bank Reconciliation Statement as at 13/05/2025
for Cashbook 5 - Unity Current A/C 7654

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	30/04/2025	1	100,967.66
			<u>100,967.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,967.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,967.66
Balance per Cash Book is :-			100,967.66
Difference is :-			0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date