

APPENDIX 1 (1 of 6)

Hassocks Parish Council 25/26				
Current Bank A/C 2114				
List of Payments made between 1/06/2025 and 30/06/25 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid	Transaction Detail
05/06/2025	Trigger Solutions	7454	96.00	Access Updates June
05/06/2025	KCS Professional Services	7455	173.59	P/C Lease 1.7.25-30.9.25
05/06/2025	Burgess Hill Marching Youth	7456	400.00	Marching Band - Rem Parade
12/06/2025	void cheque	7457	0.00	void cheque
16/06/2025	Greenscene Landscapes	7458	296.60	Basket Maint May
16/06/2025	total June salaries	7459-7464	9100.33	June Salaries
16/06/2025	HMRC/PAYE	7465	3123.45	PAYE/NI June Salaries
10/06/2025	Mulberry LAS	7466	108.00	Staff Training
10/06/2025	Petty Cash	7467	62.20	Petty Cash Top Up
18/06/2025	A Gajewski	7468	50.00	Allot 14Bw deposit return
18/06/2025	Madeleine Taylor	7469	41.00	P/O window clean/Bus shelter
18/06/2025	West Sussex County Council	7470	25733.20	Street Lighting 24/25
27/06/2025	Spy Alarms Ltd	7471	876.00	Intruder Alarm service/install
27/06/2025	Viking	7472	75.76	Various supplies
26/06/2025	Greenscene Landscapes	7473	1356.00	Adastra Park Path Drainage
27/06/2025	G Jeffcott	7474	50.00	Repairs Pav
12/06/2025	Rob Eager- Rooted Gdn Services	BACS	264.00	BGround Maint May
16/06/2025	GEOTEC surveys Ltd	BACS	5640.00	Drainage Mapping Survey
16/06/2025	Computer Systems Engineers Ltd	BACS	1580.94	New PC/IT Upgrade
16/06/2025	Wilbar Associates Ltd	BACS	180.00	Road Closure Plan Rem Parade
16/06/2025	WSCC Pension Fund	BACS	2641.38	June Pension Conts
16/06/2025	Eclipse Design & Print	BACS	95.76	Drainage Maps Print
30/06/2025	Safeplay Playground Services L	BACS	88.80	Playground Safety Inspect May
05/06/2025	Barclays Bank	BARCLAYS	34.25	Bank Charges 14.4.25-12.5.25
02/06/2025	British Gas	BGAS D/D	103.03	P/O elec 17.4.25-16.5.25 D/D
10/06/2025	British Gas	BGAS D/D	277.23	Pav elec 23.4.25-27.5.25 D/D
24/06/2025	British Gas	BGAS D/D	15.71	P/O Gas 9.5.25 -10.6.25 D/D
22/06/2025	Biffa Waste Services Ltd	BIFFA D/D	159.74	Biffa Waste 26.4.25 - 23.5.25
16/06/2025	British Telecom	BT D/D	85.35	P/O Telephone 1.5-31.5.25 D/D
18/06/2025	Castle Water	CASTLE D/D	6.58	B/G Water 1-31 May D/D
18/06/2025	Castle Water	CASTLE D/D	10.28	Bowls water 1-31 May D/D
18/06/2025	Castle Water	CASTLE D/D	32.18	Pav water 1 -31 May D/D
18/06/2025	Castle Water	CASTLE D/D	15.25	P/O water 1-31 May D/D
06/06/2025	EE Limited	EE D/D	47.23	Mobile Phones May D/D
02/06/2025	Mid Sussex District Council	MSDC D/D	455.00	Business Rates June D/D
02/06/2025	Southeast water	SEWAT D/D	21.00	Allot water D/D June
	TOTAL EXPENDITURE		53295.84	
	Signed.....		Date.....	

Hassocks Parish Council Current Year

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Bank - Cash and Investment Reconciliation as at 15 July 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2025	Current Bank A/C 2114	78,369.95
27/06/2025	Tracker A/C 3548	465,434.39
20/06/2025	Business Saver 2514	0.00
15/07/2025	Business Sver 2 5015	0.00
30/06/2025	Unity Current A/C 7654	100,955.66

644,760.00

Other Cash & Bank Balances

200.00

644,960.00

Unpresented Payments

50,736.73

594,223.27

Receipts not on Bank Statement

3,958.44

Closing Balance

598,181.71

All Cash & Bank Accounts

1	Current Bank A/C 2114	31,591.66
2	Tracker A/C 3548	465,434.39
3	Business Saver 3	0.00
4	Business Saver 2	0.00
5	Unity Bank Current A/C 7654	100,955.66
	Other Cash & Bank Balances	200.00
	Total Cash & Bank Balances	598,181.71

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Date:15/07/2025

Hassocks Parish Council Current Year

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Time: 16:32

Bank Reconciliation Statement as at 15/07/2025
for Cashbook 1 - Barclays Current A/C 2114

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/06/2025	3	78,369.95
			<u>78,369.95</u>

Unpresented Payments (Minus)

Amount

17/04/2025 7423
05/06/2025 7456
05/06/2025 7454
18/06/2025 7470
18/06/2025 7468
26/06/2025 7473
27/06/2025 7474
27/06/2025 7472
27/06/2025 7471
01/07/2025 7476
01/07/2025 7475
01/07/2025 MSDC D/D
01/07/2025 SEWAT D/D
02/07/2025 BGAS D/D
07/07/2025 7485
07/07/2025 BGAS D/D
07/07/2025 EE D/D
07/07/2025 BARCLAYS
10/07/2025 7484
10/07/2025 4788
10/07/2025 BACS
10/07/2025 BACS
10/07/2025 BACS
10/07/2025 BACS
10/07/2025 BACS
10/07/2025 BACS
15/07/2025 7478
15/07/2025 7479
15/07/2025 7480
15/07/2025 7481
15/07/2025 7482
15/07/2025 7483

50,736.73

27,633.22

Unpresented Receipts (Plus)

01/07/2025
01/07/2025
01/07/2025
07/07/2025
08/07/2025

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Date:15/07/2025

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 15/07/2025
for Cashbook 1 - Barclays Current A/C 2114

User: HELEN

<u>Amount</u>	<u>Balances</u>
	3,958.44
	31,591.66
Balance per Cash Book is :-	31,591.66
Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 15/07/2025

Hassocks Parish Council Current Year

Page 1

Time: 17:01

Bank Reconciliation Statement as at 15/07/2025
for Cashbook 5 - Unity Current A/C 7654

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	30/06/2025	1	100,955.66
			<u>100,955.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,955.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,955.66
		Balance per Cash Book is :-	100,955.66
		Difference is :-	0.00

Date: 15/07/2025

Hassocks Parish Council Current Year

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Time: 16:47

Bank Reconciliation Statement as at 15/07/2025
for Cashbook 2 - Barclays Tracker A/C 3548

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	27/06/2025	1	465,434.39
			<u>465,434.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			465,434.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			465,434.39
		Balance per Cash Book is :-	465,434.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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Date: 23/07/2025

Hassocks Parish Council Current Year

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Time: 15:50

Bank Reconciliation Statement as at 15/07/2025
for Cashbook 3 - Barclays Saver 3 A/C 2514

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	30/06/2025	1	0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Date: 23/07/2025

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 15/07/2025
for Cashbook 4 - Barclays Saver 2 A/C 5015

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	30/06/2025	1	0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date